

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Abingdon Fire Protection District**

Unit Code: **048/010/06**

County: **KNOX**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$406,546**

Equalized Assessed Valuation:

**\$63,445,601**

Population:

**3,595**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$187,134</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$330,383</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$336,871</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$92</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$94</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$6,488</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>53.62%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$180,646</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$50</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$180,646</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Addieville Fire Protection District

Unit Code: 095/010/06 County: WASHINGTO

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$93,827

Equalized Assessed Valuation: \$12,243,729

Population: 986

Employees:

Full Time:

Part Time: 25

Salaries Paid: \$9,259

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$43,527	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$44	\$63	\$34
Revenue Collected During FY 06:	\$47,660	\$166,373	\$116,378
Expenditures During FY 06:	\$68,626	\$174,771	\$113,411
Per Capita Revenue:	\$48	\$86	\$57
Per Capita Expenditures:	\$70	\$90	\$54
Revenues over (under) Expenditures:	-\$20,966	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	32.88%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$22,561	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$23	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$22,562	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$66,682</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$68</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Addison #1 Fire Protection District**

Unit Code: **022/010/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,509,800**

Equalized Assessed Valuation: **\$1,282,570,321**

Population: **40,000**

Employees:

Full Time: **63**

Part Time: **6**

Salaries Paid: **\$4,737,901**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,452,776</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$8,781,369</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$8,190,707</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$220</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$205</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$590,662</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>23.48%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,923,438</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,523,286</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Akron-Princeville Fire Protection District**

Unit Code: **072/010/06** County: **PEORIA**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$361,900**

Equalized Assessed Valuation: **\$45,579,872**

Population: **2,583**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$256,288</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$99</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$125,643</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$190,105</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$64,462</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>100.91%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$191,826</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$191,826</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Albany Fire Protection District**

Unit Code: **098/010/06**

County: **WHITESIDE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$126,500**

Equalized Assessed Valuation:

**\$22,720,450**

Population:

**2,200**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$73,145</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$227,169</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$144,792</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$103</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$82,377</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>107.41%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$155,522</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$71</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$155,522</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Albion Rural Fire Protection District

Unit Code: 024/010/06 County: EDWARDS

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$28,030

Equalized Assessed Valuation: \$12,495,762

Population: 7,440

Employees:

Full Time:

Part Time:

Salaries Paid: \$

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$28,618	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$36,704	\$166,373	\$116,378
Expenditures During FY 06:	\$23,193	\$174,771	\$113,411
Per Capita Revenue:	\$5	\$86	\$57
Per Capita Expenditures:	\$3	\$90	\$54
Revenues over (under) Expenditures:	\$13,511	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	181.65%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$42,129	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$6	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$42,129	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$49,365</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Aledo Fire Protection District**

Unit Code: **066/010/06** County: **MERCER**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$265,400**

Equalized Assessed Valuation: **\$46,547,833**

Population: **3,600**

Employees:

Full Time:

Part Time: **28**

Salaries Paid: **\$14,512**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$473,886</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$132</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$271,494</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$256,619</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$75</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$71</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,875</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>190.46%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$488,761</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$136</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$6,137</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$482,624</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,205</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$5</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Alexis Fire Protection District

Unit Code: 094/010/06 County: WARREN

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$252,869

Equalized Assessed Valuation: \$45,785,867

Population: 500

Employees:

Full Time:

Part Time: 76

Salaries Paid: \$18,146

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$54,009	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$108	\$63	\$34
Revenue Collected During FY 06:	\$255,646	\$166,373	\$116,378
Expenditures During FY 06:	\$250,606	\$174,771	\$113,411
Per Capita Revenue:	\$511	\$86	\$57
Per Capita Expenditures:	\$501	\$90	\$54
Revenues over (under) Expenditures:	\$5,040	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.56%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$59,049	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$118	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$59,049	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$138,872</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$278</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Algonquin-Lake In The Hills Fire Protection District**

Unit Code: **063/010/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,168,276**

Equalized Assessed Valuation: **\$1,160,151,129**

Population: **45,000**

Employees:

Full Time: **43**

Part Time: **49**

Salaries Paid: **\$3,868,446**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,171,717</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$7,238,826</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$6,397,909</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$142</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$840,917</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>31.46%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,012,634</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$17,550</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,013,824</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,815,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$174</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.64%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$112,297</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$56,701</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$55,596</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>98.05%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$55,596</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Alhambra Community Fire Protection District**

Unit Code: **057/010/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$428,429**

Equalized Assessed Valuation: **\$20,440,532**

Population: **2,025**

Employees:

Full Time: **2**

Part Time: **20**

Salaries Paid: **\$67,377**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$186,069</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$92</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$240,698</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$383,247</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$119</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$189</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$142,549</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>56.19%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$215,365</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$106</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$215,365</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$163,253</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$81</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Allen Twp Fire Protection District

Unit Code: 050/010/06 County: LASALLE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$339,398

Equalized Assessed Valuation: \$19,393,149

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$67,643	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$27	\$63	\$34
Revenue Collected During FY 06:	\$125,894	\$166,373	\$116,378
Expenditures During FY 06:	\$127,983	\$174,771	\$113,411
Per Capita Revenue:	\$50	\$86	\$57
Per Capita Expenditures:	\$51	\$90	\$54
Revenues over (under) Expenditures:	-\$2,089	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	74.66%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$95,554	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$38	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$95,554	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$30,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$12</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Allendale Fire Protection District

Unit Code: 093/010/06

County: WABASH

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$78,638

Equalized Assessed Valuation:

\$13,368,682

Population:

2,000

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$600

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$35,201	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$18	\$63	\$34
Revenue Collected During FY 06:	\$57,248	\$166,373	\$116,378
Expenditures During FY 06:	\$58,697	\$174,771	\$113,411
Per Capita Revenue:	\$29	\$86	\$57
Per Capita Expenditures:	\$29	\$90	\$54
Revenues over (under) Expenditures:	-\$1,449	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	57.50%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$33,752	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$17	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$71,503</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$36</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Allerton Fire Protection District

Unit Code: 092/010/06

County: VERMILION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$106,750

Equalized Assessed Valuation:

\$10,324,932

Population:

1,200

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$83,279	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$69	\$63	\$34
Revenue Collected During FY 06:	\$35,493	\$166,373	\$116,378
Expenditures During FY 06:	\$37,073	\$174,771	\$113,411
Per Capita Revenue:	\$30	\$86	\$57
Per Capita Expenditures:	\$31	\$90	\$54
Revenues over (under) Expenditures:	-\$1,580	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	220.37%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$81,699	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$68	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$108,756</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$91</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Allin Fire Protection District

Unit Code: 064/010/06

County: MCLEAN

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$487,840

Equalized Assessed Valuation:

\$15,766,141

Population:

800

Employees:

Full Time:

Part Time:

32

Salaries Paid:

\$23,680

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$262,266	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$328	\$63	\$34
Revenue Collected During FY 06:	\$313,284	\$166,373	\$116,378
Expenditures During FY 06:	\$400,170	\$174,771	\$113,411
Per Capita Revenue:	\$392	\$86	\$57
Per Capita Expenditures:	\$500	\$90	\$54
Revenues over (under) Expenditures:	-\$86,886	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	43.83%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$175,380	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$219	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$175,380	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$190,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$238</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Altamont Fire Protection District**

Unit Code: **025/010/06** County: **EFFINGHAM**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$157,434**

Equalized Assessed Valuation: **\$46,361,849**

Population: **5,200**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,800**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$55,159</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$105,000</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$117,653</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$12,653</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.13%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$42,506</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$19,928</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$22,578</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$79,418</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Altona Fire Protection District**

Unit Code: **048/020/06**

County: **KNOX**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,077,560**

Equalized Assessed Valuation:

**\$10,316,585**

Population:

**864**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$191,183</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$221</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$77,326</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$108,157</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$89</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$125</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$30,831</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>148.26%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$160,352</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$186</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$572,175</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Amboy Fire Protection District**

Unit Code: **052/010/06**

County: **LEE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$617,434**

Equalized Assessed Valuation:

**\$52,386,271**

Population:

**2,570**

Employees:

Full Time:

**1**

Part Time:

**38**

Salaries Paid:

**\$96,813**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$211,987</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$82</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$433,456</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$353,063</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$169</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$137</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$80,393</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.81%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$292,380</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$114</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$274,694</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$17,343</b>	<b>\$50,685</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$120,276</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$47</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Andalusia Fire Protection District

Unit Code: 081/010/06 County: ROCK ISLAND

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$278,804

Equalized Assessed Valuation: \$49,008,227

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$86,182	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$43	\$63	\$34
Revenue Collected During FY 06:	\$264,560	\$166,373	\$116,378
Expenditures During FY 06:	\$228,523	\$174,771	\$113,411
Per Capita Revenue:	\$132	\$86	\$57
Per Capita Expenditures:	\$114	\$90	\$54
Revenues over (under) Expenditures:	\$36,037	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	53.48%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$122,219	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$61	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$122,219	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Annawan-Alba Fire Protection District**

Unit Code: **037/010/06** County: **HENRY**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,192**

Equalized Assessed Valuation: **\$23,628,392**

Population: **1,336**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$14,930**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$41,266</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$128,955</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$61,471</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$97</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$67,484</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>176.91%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$108,750</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$81</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$67,484</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Antioch #1 Fire Protection District**

Unit Code: **049/010/06**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,060,330**

Equalized Assessed Valuation:

**\$332,772,342**

Population:

**20,118**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$357,569</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$715,611</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$585,414</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$130,197</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>72.20%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$422,673</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$423,939</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$335,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$17</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.10%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Apple River Fire Protection District**

Unit Code: **043/005/06** County: **JO DAVIESS**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,775**

Equalized Assessed Valuation: **\$9,904,460**

Population: **420**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$60,846</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$145</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,742</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$27,549</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$211</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$61,193</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>442.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$122,039</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$291</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$143,640</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$342</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Arcola Fire Protection District

Unit Code: 021/005/06

County: DOUGLAS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$529,750

Equalized Assessed Valuation:

\$41,564,432

Population:

7,261

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$7,999

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,016,660	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$140	\$63	\$34
Revenue Collected During FY 06:	\$158,801	\$166,373	\$116,378
Expenditures During FY 06:	\$339,133	\$174,771	\$113,411
Per Capita Revenue:	\$22	\$86	\$57
Per Capita Expenditures:	\$47	\$90	\$54
Revenues over (under) Expenditures:	-\$180,332	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	89.26%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$302,712	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$42	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$307,712	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$242,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$33</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Arden Shore North Fire Protection District**

Unit Code: **049/015/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,300**

Equalized Assessed Valuation: **\$5,224,315**

Population: **100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,659</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$9,227</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$6,311</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$92</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,916</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>104.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$6,575</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Arden Shore South Fire Protection District**

Unit Code: **049/016/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,509**

Equalized Assessed Valuation: **\$6,577,780**

Population: **250**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$6,001</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$9,666</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$9,509</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$157</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>64.76%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$6,158</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Argenta-Oreana Fire Protection District**

Unit Code: **055/010/06** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$201,959**

Equalized Assessed Valuation: **\$55,174,579**

Population: **3,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$255,523</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$208,183</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$177,796</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$30,387</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>160.81%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$285,910</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$77</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$285,910</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Arlington Fire Protection District**

Unit Code: **006/010/06**

County: **BUREAU**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$35,000**

Equalized Assessed Valuation:

**\$7,602,297**

Population:

**150**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,474</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$32,038</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,993</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$214</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$213</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$45</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>11.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$3,519</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$45</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Armington Fire Protection District**

Unit Code: **090/010/06**

County: **TAZEWELL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$167,950**

Equalized Assessed Valuation:

**\$14,791,043**

Population:

**850**

Employees:

Full Time:

Part Time:

**21**

Salaries Paid:

**\$9,245**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$82,674</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$97</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$109,505</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$111,895</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$129</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$132</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,390</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>71.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$80,284</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$94</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$27,506</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$52,778</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$62</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Aroma Fire Protection District**

Unit Code: **046/010/06**

County: **KANKAKEE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$791,690**

Equalized Assessed Valuation:

**\$74,229,340**

Population:

**5,600**

Employees:

Full Time:

**2**

Part Time:

**34**

Salaries Paid:

**\$179,263**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$397,346</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$71</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$518,991</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$467,832</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$93</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$84</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$51,159</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>95.87%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$448,505</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$200,000</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$248,505</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Ashley Fire Protection District

Unit Code: 095/020/06 County: WASHINGTO

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$257,190

Equalized Assessed Valuation: \$16,884,419

Population: 2,300

Employees:

Full Time:

Part Time: 32

Salaries Paid: \$18,955

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$38,303	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$17	\$63	\$34
Revenue Collected During FY 06:	\$118,310	\$166,373	\$116,378
Expenditures During FY 06:	\$130,508	\$174,771	\$113,411
Per Capita Revenue:	\$51	\$86	\$57
Per Capita Expenditures:	\$57	\$90	\$54
Revenues over (under) Expenditures:	-\$12,198	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	31.50%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$41,105	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$18	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,507	\$6,180	\$
Total Unrestricted Net Assets:	\$38,598	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$113,980</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$50</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Ashmore Fire Protection District

Unit Code: 015/010/06

County: COLES

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$144,800

Equalized Assessed Valuation:

\$16,888,235

Population:

1,500

Employees:

Full Time:

Part Time:

24

Salaries Paid:

\$4,100

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$56,925	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$38	\$63	\$34
Revenue Collected During FY 06:	\$43,534	\$166,373	\$116,378
Expenditures During FY 06:	\$25,322	\$174,771	\$113,411
Per Capita Revenue:	\$29	\$86	\$57
Per Capita Expenditures:	\$17	\$90	\$54
Revenues over (under) Expenditures:	\$18,212	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	593.45%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$150,274	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$100	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$75,137	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Ashton Fire Protection District

Unit Code: 052/020/06

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$300,000

Equalized Assessed Valuation:

\$34,712,138

Population:

2,100

Employees:

Full Time:

Part Time:

44

Salaries Paid:

\$19,867

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$225,168	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$107	\$63	\$34
Revenue Collected During FY 06:	\$236,312	\$166,373	\$116,378
Expenditures During FY 06:	\$145,180	\$174,771	\$113,411
Per Capita Revenue:	\$113	\$86	\$57
Per Capita Expenditures:	\$69	\$90	\$54
Revenues over (under) Expenditures:	\$91,132	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	217.87%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$316,300	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$151	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$316,300	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Assumption Fire Protection District**

Unit Code: **011/010/06**

County: **CHRISTIAN**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$148,875**

Equalized Assessed Valuation:

**\$25,724,621**

Population:

**1,244**

Employees:

Full Time:

Part Time:

**14**

Salaries Paid:

**\$18,160**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$150,573</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$121</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$141,938</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$116,387</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$114</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$94</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$25,551</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>151.33%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$176,124</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$142</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,829</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$174,295</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Astoria Fire Protection District

Unit Code: 029/010/06 County: FULTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$72,500

Equalized Assessed Valuation: \$15,000,000

Population: 1,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,261	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$109,310	\$166,373	\$116,378
Expenditures During FY 06:	\$97,113	\$174,771	\$113,411
Per Capita Revenue:	\$73	\$86	\$57
Per Capita Expenditures:	\$65	\$90	\$54
Revenues over (under) Expenditures:	\$12,197	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	46.81%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$45,458	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$30	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$33,261	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$52,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$35</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Athens-Fancy Prairie Fire Protection District**

Unit Code: **065/010/06** County: **MENARD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$143,300**

Equalized Assessed Valuation: **\$70,917,839**

Population: **5,750**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$3,300**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$140,734</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$149,988</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$204,412</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$36</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$54,424</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>42.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$86,310</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$539,382</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$99,429</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$17</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Atkinson Fire Protection District**

Unit Code: **037/020/06** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$229,007**

Equalized Assessed Valuation: **\$26,246,811**

Population: **2,500**

Employees:

Full Time:

Part Time: **28**

Salaries Paid: **\$28,583**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$69,640</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$261,412</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$229,007</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$105</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$92</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$32,405</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>44.56%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$102,045</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$33,989</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,056</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$87,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$35</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Atlanta Fire Protection District

Unit Code: 054/010/06

County: LOGAN

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$35,000

Equalized Assessed Valuation:

\$16,177,612

Population:

1,649

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,446	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$29,530	\$166,373	\$116,378
Expenditures During FY 06:	\$30,543	\$174,771	\$113,411
Per Capita Revenue:	\$18	\$86	\$57
Per Capita Expenditures:	\$19	\$90	\$54
Revenues over (under) Expenditures:	-\$1,013	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	17.79%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$5,433	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$3	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$5,433	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,860</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$12</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Atwood Fire Protection District**

Unit Code: **021/010/06**

County: **DOUGLAS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$216,050**

Equalized Assessed Valuation:

**\$26,103,928**

Population:

**500**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$5,300**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$102,158</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$204</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$117,795</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$120,042</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$236</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$240</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,247</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>119.91%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$143,947</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$288</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$143,947</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$82,711</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$165</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Auburn Fire Protection District**

Unit Code: **083/010/06**

County: **SANGAMON**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$272,044**

Equalized Assessed Valuation:

**\$57,548,678**

Population:

**5,400**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$320,021</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$59</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$115,556</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$70,497</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$45,059</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>517.87%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$365,080</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$68</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$372,045</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Augusta Fire Protection District**

Unit Code: **034/010/06**

County: **HANCOCK**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$38,149**

Equalized Assessed Valuation:

**\$8,000,000**

Population:

**1,130**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$22,007</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$33,581</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$33,040</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$541</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>68.24%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$22,548</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$4,500</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,619</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Aviston Fire Protection District**

Unit Code: **014/010/06** County: **CLINTON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$96,000**

Equalized Assessed Valuation: **\$30,129,005**

Population: **2,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$28,185</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$84,105</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$79,410</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,695</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>41.41%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$32,880</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$224,190</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$107</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Avon Fire Protection District

Unit Code: 029/020/06 County: FULTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$112,000

Equalized Assessed Valuation: \$25,088,022

Population: 300

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$28,052	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$94	\$63	\$34
Revenue Collected During FY 06:	\$80,586	\$166,373	\$116,378
Expenditures During FY 06:	\$94,594	\$174,771	\$113,411
Per Capita Revenue:	\$269	\$86	\$57
Per Capita Expenditures:	\$315	\$90	\$54
Revenues over (under) Expenditures:	-\$14,008	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	14.85%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$14,044	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$47	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$14,044	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$77,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$257</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Baldwin Community Fire Protection District**

Unit Code: **079/005/06** County: **RANDOLPH**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$427,318**

Equalized Assessed Valuation: **\$76,773,576**

Population: **1,093**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$112,463</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$103</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$193,918</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$267,680</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$177</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$245</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$73,762</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>14.46%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,701</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$38,701</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Barrington Countryside Fire Protection District**

Unit Code: **016/010/06** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,547,000**

Equalized Assessed Valuation: **\$1,144,226,426**

Population: **20,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,145,307</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$107</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,440,267</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,242,899</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$222</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$162</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$1,197,368</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>103.08%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$3,342,675</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$167</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,303,461</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,152,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$158</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Barry Fire Protection District**

Unit Code: **075/010/06**

County: **PIKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$31,728**

Equalized Assessed Valuation:

**\$17,192,774**

Population:

**2,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$24,985</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$37,645</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$33,861</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$3,784</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>84.96%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$28,769</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$28,769</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$16,607</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$8</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Barstow Fire Protection District**

Unit Code: **081/020/06** County: **ROCK ISLAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$322,014**

Equalized Assessed Valuation: **\$5,998,706**

Population: **900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,504</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$60,322</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$39,438</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$67</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$20,884</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>79.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$31,388</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$6,178</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,326</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,150</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$1</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bartlett-Countryside Fire Protection District**

Unit Code: **022/020/06** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,105,263**

Equalized Assessed Valuation: **\$1,066,488,076**

Population: **38,000**

Employees:

Full Time: **25**

Part Time: **25**

Salaries Paid: **\$1,765,070**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,627,970</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,937,517</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,306,706</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$87</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$630,811</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>29.00%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$958,781</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,268,564</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Batavia-Countryside Fire Protection District**

Unit Code: **045/010/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$229,370**

Equalized Assessed Valuation: **\$79,142,263**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$53,479</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$257,373</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$237,638</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$19,735</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>30.81%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$73,214</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$73,214</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bath Fire Protection District**

Unit Code: **060/005/06**

County: **MASON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$29,425**

Equalized Assessed Valuation:

**\$5,905,000**

Population:

**800**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,406</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$23,987</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$23,353</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$634</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>8.74%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,040</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,039</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$14</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Baylis Fire Protection District

Unit Code: 075/015/06

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$12,534

Equalized Assessed Valuation:

\$3,785,337

Population:

600

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,482	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$7	\$63	\$34
Revenue Collected During FY 06:	\$12,309	\$166,373	\$116,378
Expenditures During FY 06:	\$12,938	\$174,771	\$113,411
Per Capita Revenue:	\$21	\$86	\$57
Per Capita Expenditures:	\$22	\$90	\$54
Revenues over (under) Expenditures:	-\$629	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	29.78%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$3,853	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$6	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,005</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$17</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Beach Park Fire Protection District**

Unit Code: **049/020/06**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$855,444**

Equalized Assessed Valuation:

**\$187,347,596**

Population:

**12,000**

Employees:

Full Time:

**1**

Part Time:

**45**

Salaries Paid:

**\$245,949**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$50,704</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$658,805</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$821,211</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$162,406</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>42.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$350,335</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$118,765</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,257,529</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$105</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Beaver Fire Protection District**

Unit Code: **038/020/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$91,550**

Equalized Assessed Valuation:

**\$6,796,877**

Population:

**650**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$145,630</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$224</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$37,452</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$76,488</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$118</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$39,036</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>139.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$106,594</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$164</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Beaverville Fire Protection District**

Unit Code: **038/030/06**

County: **IROQUOIS**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$74,990**

Equalized Assessed Valuation:

**\$6,263,041**

Population:

**750**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$75,775</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$101</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$99,722</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$93,417</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$133</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$125</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$6,305</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>87.86%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$82,080</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$109</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$75,775</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$113,084</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$151</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Beckemeyer-Wade Twp Fire Protection District**

Unit Code: **014/130/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$42,652**

Equalized Assessed Valuation: **\$16,123,007**

Population: **1,650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$22,155</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$44,846</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$29,403</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$15,443</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>127.87%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$37,598</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,598</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$55,575</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$34</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bedford Twp Fire Protection District**

Unit Code: **096/010/06** County: **WAYNE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$57,020**

Equalized Assessed Valuation: **\$16,314,196**

Population: **13,200**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$10,191**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$62,593</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$225,787</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$229,425</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,638</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>25.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$58,955</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$58,956</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,431</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$3</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Beecher Fire Protection District**

Unit Code: **099/005/06**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$489,897**

Equalized Assessed Valuation:

**\$108,914,631**

Population:

**5,500**

Employees:

Full Time:

**1**

Part Time:

**30**

Salaries Paid:

**\$349,422**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$308,221</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$56</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$721,525</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$930,982</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$131</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$169</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$209,457</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.61%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$98,764</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$98,764</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$286,863</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$52</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bellflower Fire Protection District**

Unit Code: **064/020/06**

County: **MCLEAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$64,250**

Equalized Assessed Valuation:

**\$15,706,772**

Population:

**800**

Employees:

Full Time:

Part Time:

**20**

Salaries Paid:

**\$3,364**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$221,530</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$277</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$44,660</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$36,163</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,497</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>636.08%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$230,027</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$288</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$50,756</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bellmont Fire Protection District**

Unit Code: **093/020/06** County: **WABASH**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$210,000**

Equalized Assessed Valuation: **\$10,588,294**

Population: **300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$58,836</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$196</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$143,033</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$140,124</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$477</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$467</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,909</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>9.74%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$13,647</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,647</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$103,900</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$346</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bement Fire Protection District**

Unit Code: **074/010/06**

County: **PIATT**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$205,107**

Equalized Assessed Valuation:

**\$32,690,135**

Population:

**1,500**

Employees:

Full Time:

**1**

Part Time:

Salaries Paid:

**\$42,840**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$120,708</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$80</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$121,155</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$134,205</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$13,050</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>80.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$107,658</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$107,658</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bensenville #1 Fire Protection District**

Unit Code: **022/040/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$287,736**

Equalized Assessed Valuation: **\$66,509,151**

Population: **1,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$23,265</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$210,013</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$211,160</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$117</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$117</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,147</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.47%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$22,118</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$22,118</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Benson Fire Protection District

Unit Code: 102/010/06

County: WOODFORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$108,775

Equalized Assessed Valuation:

\$20,104,330

Population:

750

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$82,010	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$109	\$63	\$34
Revenue Collected During FY 06:	\$82,523	\$166,373	\$116,378
Expenditures During FY 06:	\$173,415	\$174,771	\$113,411
Per Capita Revenue:	\$110	\$86	\$57
Per Capita Expenditures:	\$231	\$90	\$54
Revenues over (under) Expenditures:	-\$90,892	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	12.18%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$21,118	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$28	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bethany Fire Protection District**

Unit Code: **070/020/06**

County: **MOULTRIE**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$169,695**

Equalized Assessed Valuation:

**\$18,415,142**

Population:

**3,300**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$4,770**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$76,708</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$165,751</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$89,868</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$75,883</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>169.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$152,591</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$152,591</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$112,397</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$34</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Big Rock Fire Protection District**

Unit Code: **045/020/06**

County: **KANE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$504,090**

Equalized Assessed Valuation:

**\$67,789,515**

Population:

**1,938**

Employees:

Full Time:

**1**

Part Time:

**12**

Salaries Paid:

**\$151,253**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$47,729</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$367,745</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$353,287</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$190</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$182</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,458</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>17.60%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$62,187</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$32</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$62,187</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$85,935</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$44</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Biggsville Fire Protection District**

Unit Code: **036/010/06** County: **HENDERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$86,650**

Equalized Assessed Valuation: **\$12,064,321**

Population: **975**

Employees:

Full Time:

Part Time: **24**

Salaries Paid: **\$5,812**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$40,419</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$37,019</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$63,429</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$65</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$26,410</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>22.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$14,009</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$14,009</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bishop Hill Community Fire Protection District**

Unit Code: **037/030/06** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$152,575**

Equalized Assessed Valuation: **\$8,116,690**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$46,947</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$94</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$38,898</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$79,401</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$78</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$159</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$40,503</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>8.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$6,444</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,444</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bismarck Fire Protection District**

Unit Code: **092/015/06**

County: **VERMILION**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$211,500**

Equalized Assessed Valuation:

**\$58,935,853**

Population:

**5,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$332,583</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$209,355</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$637,735</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$116</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$428,380</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>38.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$248,049</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$72,500</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$175,549</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$315,822</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$57</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Blackhawk Fire Protection District**

Unit Code: **101/010/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$844,350**

Equalized Assessed Valuation: **\$45,531,783**

Population: **4,330**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$535,397</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$124</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$194,836</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$229,568</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$34,732</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>191.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$440,552</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$102</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$440,552</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Blackhawk Fire Protection District**

Unit Code: **081/030/06** County: **ROCK ISLAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$888,681**

Equalized Assessed Valuation: **\$104,894,187**

Population: **13,000**

Employees:

Full Time:

Part Time: **28**

Salaries Paid: **\$97,826**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$115,164</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$695,386</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$761,170</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$65,784</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>6.49%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$49,380</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$21,348</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$28,032</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Blandinsville-Hire Fire Protection District**

Unit Code: **062/010/06** County: **MCDONOUGH**

Fiscal Year End: **8/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$58,550**

Equalized Assessed Valuation: **\$16,657,306**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$95,145</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$145,842</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$105,031</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$40,811</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>129.44%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$135,956</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$135,956</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bloomington #1 Fire Protection District**

Unit Code: **022/070/06** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,687,931**

Equalized Assessed Valuation: **\$1,363,412,788**

Population: **21,924**

Employees:

Full Time: **52**

Part Time: **50**

Salaries Paid: **\$4,054,062**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,163,701</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$190</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$6,853,224</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$6,774,026</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$313</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$309</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$79,198</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>70.51%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$4,776,441</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$218</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$9,121,503</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,595,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$164</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.26%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bloomington Twp Fire Protection District**

Unit Code: **064/030/06** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$163,000**

Equalized Assessed Valuation: **\$57,903,353**

Population: **57,707**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,482,941</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$173,323</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$103,417</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$69,906</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1501.54%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,552,847</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$88,260</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bluegrass Fire Protection District**

Unit Code: **092/018/06**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$151,083**

Equalized Assessed Valuation:

**\$18,371,618**

Population:

**2,350**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$429,775</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$183</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$116,861</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$132,526</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$56</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$15,665</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>679.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$899,891</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$383</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$36,593</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$178,840</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$76</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Boone #4 Fire Protection District**

Unit Code: **004/040/06**

County: **BOONE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$9,380**

Equalized Assessed Valuation:

**\$7,496,440**

Population:

**446**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,141</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$9,545</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$8,077</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,468</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>44.68%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$3,609</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Boone County #1 Fire Protection District**

Unit Code: **004/010/06** County: **BOONE**

Fiscal Year End: **5/1/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$294,159**

Equalized Assessed Valuation: **\$38,339,108**

Population: **3,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$785,935</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$225</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$149,826</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$157,210</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$7,384</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>495.23%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$778,547</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$222</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$234,363</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Boone County #2 Fire Protection District**

Unit Code: **004/020/06** County: **BOONE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$405,000**

Equalized Assessed Valuation: **\$299,244,468**

Population: **20,000**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$90,213**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$161,065</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$291,817</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$381,593</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$89,776</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>41.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$158,457</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$158,458</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$680,723</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$34</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bourbonnais Fire Protection District**

Unit Code: **046/020/06** County: **KANKAKEE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,497,978**

Equalized Assessed Valuation: **\$328,745,235**

Population: **10,200**

Employees:

Full Time: **2**

Part Time: **50**

Salaries Paid: **\$539,070**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$717,876</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$70</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,560,827</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,209,746</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$153</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$119</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$351,081</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>88.36%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,068,957</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$105</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,129,572</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$977,645</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$96</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bowen Fire Protection District**

Unit Code: **034/020/06**

County: **HANCOCK**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$38,295**

Equalized Assessed Valuation:

**\$9,112,047**

Population:

**760**

Employees:

Full Time:

Part Time:

**21**

Salaries Paid:

**\$2,820**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$41,307</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$54</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$40,189</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$28,571</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$11,618</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>187.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$53,578</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bowlesburg Fire Protection District**

Unit Code: **081/040/06** County: **ROCK ISLAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,609**

Equalized Assessed Valuation: **\$6,359,853**

Population: **616**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$399</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$17,742</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$15,153</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,589</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>19.72%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,988</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,989</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Braceville Fire Protection District**

Unit Code: **032/005/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$156,280**

Equalized Assessed Valuation: **\$14,926,713**

Population: **1,900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$63,153</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$150,117</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$169,710</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$19,593</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>25.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$43,560</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bradford Fire Protection District**

Unit Code: **087/010/06** County: **STARK**

Fiscal Year End: **8/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$220,500**

Equalized Assessed Valuation: **\$29,633,420**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$50,735</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$150,666</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$93,413</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$151</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$93</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$57,253</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>115.60%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$107,988</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$108</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$107,988</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$107,988</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Braidwood Fire Protection District**

Unit Code: **099/160/06** County: **WILL**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,220,785**

Equalized Assessed Valuation: **\$276,446,500**

Population: **5,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	\$	\$88	\$56
Revenue Collected During FY 06:	\$1,006,671	\$3,515,329	\$2,623,692
Expenditures During FY 06:	\$1,006,671	\$3,268,860	\$2,480,854
Per Capita Revenue:	\$183	\$189	\$155
Per Capita Expenditures:	\$183	\$178	\$141
Revenues over (under) Expenditures:	\$	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	0.00%	57.03%	41.39%
Ending Fund Balance for FY 06:	\$	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	\$	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	\$	\$1,643,073	\$989,205

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Breese Fire Protection District

Unit Code: 014/020/06 County: CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$330,885

Equalized Assessed Valuation: \$62,318,259

Population: 3,600

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$6,500

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$360,861	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$100	\$63	\$34
Revenue Collected During FY 06:	\$389,943	\$166,373	\$116,378
Expenditures During FY 06:	\$299,438	\$174,771	\$113,411
Per Capita Revenue:	\$108	\$86	\$57
Per Capita Expenditures:	\$83	\$90	\$54
Revenues over (under) Expenditures:	\$90,505	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	150.74%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$451,366	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$125	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$451,366	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bridgeport Fire Protection District**

Unit Code: **051/010/06** County: **LAWRENCE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$120,200**

Equalized Assessed Valuation: **\$24,065,805**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$50,897</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$73,006</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$120,561</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$47,555</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>27.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$33,342</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$11,386</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$21,956</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$150,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$50</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Brighton-Betsey Ann Fire Protection District**

Unit Code: **056/005/06** County: **MACOUPIN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$702,000**

Equalized Assessed Valuation: **\$75,643,525**

Population: **8,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,769**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$377,606</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$235,903</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$144,820</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$91,083</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>323.64%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$468,689</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$478,179</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Brimfield Fire Protection District**

Unit Code: **072/020/06**

County: **PEORIA**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$310,950**

Equalized Assessed Valuation:

**\$92,270,760**

Population:

**3,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$95,652</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$263,906</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$197,519</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$75</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$56</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$66,387</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$162,039</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$162,039</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$102,743</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Bristol-Kendall Fire Protection District**

Unit Code: **047/010/06** County: **KENDALL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,845,205**

Equalized Assessed Valuation: **\$543,253,470**

Population: **8,000**

Employees:

Full Time:

Part Time: **55**

Salaries Paid: **\$1,091,012**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$340,156</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,911,895</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,626,248</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$364</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$328</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$285,647</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>11.94%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$313,508</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$899,467</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$13,811</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,015,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$252</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.37%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Broadlands-Longview Fire Protection District**

Unit Code: **010/010/06** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,900**

Equalized Assessed Valuation: **\$18,208,813**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$63,568</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$66,443</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$54,421</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$95</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,022</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>138.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$75,590</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$108</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$13,478</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$19</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Brocton Fire Protection District**

Unit Code: **023/010/06**

County: **EDGAR**

Fiscal Year End:

**2/28/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$189,696**

Equalized Assessed Valuation:

**\$11,660,482**

Population:

**740**

Employees:

Full Time:

Part Time:

**21**

Salaries Paid:

**\$5,577**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$108,014</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$146</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$50,431</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$57,295</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$68</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$77</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$6,864</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>176.54%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$101,150</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$137</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$101,508</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$148,703</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$201</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Brooklyn Fire Protection District**

Unit Code: **088/005/06** County: **ST. CLAIR**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,320**

Equalized Assessed Valuation: **\$2,640,011**

Population: **743**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,003</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$19,320</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$18,050</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$24</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,270</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>12.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,273</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,800</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Brown Co. Fire Protection District**

Unit Code: **005/005/06** County: **BROWN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$182,748**

Equalized Assessed Valuation: **\$26,232,899**

Population: **5,800**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$6,050**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$16,413</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$96,115</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$82,623</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,492</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.19%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$29,905</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,848</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$27,057</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Browning Fire Protection District**

Unit Code: **084/005/06**

County: **Schuyler**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$11,000**

Equalized Assessed Valuation:

**\$3,307,312**

Population:

**250**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$572</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$11,277</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$10,712</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$565</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.61%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,137</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Browns Fire Protection District

Unit Code: 024/030/06

County: EDWARDS

Fiscal Year End:

12/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$10,000

Equalized Assessed Valuation:

\$3,914,400

Population:

500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$300	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$1	\$63	\$34
Revenue Collected During FY 06:	\$9,981	\$166,373	\$116,378
Expenditures During FY 06:	\$9,931	\$174,771	\$113,411
Per Capita Revenue:	\$20	\$86	\$57
Per Capita Expenditures:	\$20	\$90	\$54
Revenues over (under) Expenditures:	\$50	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	3.52%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$350	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Brownstown Fire Protection District**

Unit Code: **026/010/06** County: **FAYETTE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$60,010**

Equalized Assessed Valuation: **\$12,748,038**

Population: **2,024**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$22,287</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$56,920</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$56,498</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$422</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>40.19%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$22,709</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$22,709</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$23,748</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$12</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Brush Hill Fire Protection District**

Unit Code: **090/020/06**

County: **TAZEWELL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$126,965**

Equalized Assessed Valuation:

**\$24,355,303**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,117</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$109,221</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$109,182</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$73</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$73</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$39</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>4.72%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$5,156</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,156</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Buckheart Fire Protection District**

Unit Code: **029/040/06** County: **FULTON**

Fiscal Year End: **5/6/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,500**

Equalized Assessed Valuation: **\$18,984,847**

Population: **1,590**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$14,424</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$57,794</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$58,768</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$974</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>22.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$13,450</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$13,450</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Buckley Fire Protection District**

Unit Code: **038/040/06**

County: **IROQUOIS**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$150,400**

Equalized Assessed Valuation:

**\$14,197,395**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,914</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$132,796</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$119,737</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$133</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$120</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,059</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.34%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$15,973</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$15,973</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Buda Fire Protection District**

Unit Code: **006/020/06** County: **BUREAU**

Fiscal Year End: **5/3/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,000**

Equalized Assessed Valuation: **\$10,733,090**

Population: **710**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$66,314</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$93</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$41,601</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$27,441</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,160</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>293.26%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$80,474</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$113</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$80,474</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Buffalo Fire Protection District**

Unit Code: **083/020/06**

County: **SANGAMON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$61,550**

Equalized Assessed Valuation:

**\$12,398,738**

Population:

**750**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$81,496</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$109</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$65,883</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$51,460</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,423</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>186.40%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$95,919</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$128</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$95,919</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,072</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$25</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Buffalo Prairie Fire Protection District**

Unit Code: **081/050/06** County: **Rock Island**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$109,562**

Equalized Assessed Valuation: **\$23,251,714**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$103,884</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$119,547</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$87,751</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$31,796</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>154.62%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$135,680</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$68</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$135,680</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$84,666</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$42</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bunker Hill Fire Protection District**

Unit Code: **056/010/06**

County: **MACOUPIN**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$397,355**

Equalized Assessed Valuation:

**\$44,087,495**

Population:

**3,352**

Employees:

Full Time:

Part Time:

**4**

Salaries Paid:

**\$17,400**

#### Blended Component Units

Number Submitted = 1

Bunker Hill Fire Co. #1

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$183,848</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$208,612</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$184,041</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$24,571</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>113.25%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$208,419</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$62</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,539</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$205,880</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Bureau Fire Protection District

Unit Code: 006/025/06

County: Bureau

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$425,490

Equalized Assessed Valuation:

\$4,323,604

Population:

408

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,345	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$20	\$63	\$34
Revenue Collected During FY 06:	\$253,484	\$166,373	\$116,378
Expenditures During FY 06:	\$244,139	\$174,771	\$113,411
Per Capita Revenue:	\$621	\$86	\$57
Per Capita Expenditures:	\$598	\$90	\$54
Revenues over (under) Expenditures:	\$9,345	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	7.25%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$17,690	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$43	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$17,690	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$27,512</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$67</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Burlington Community Fire Protection District**

Unit Code: **045/030/06** County: **KANE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$638,156**

Equalized Assessed Valuation: **\$78,009,483**

Population: **2,400**

Employees:

Full Time: **4**

Part Time: **12**

Salaries Paid: **\$176,460**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$26,885</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$489,991</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$402,309</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$204</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$168</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$87,682</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>28.48%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$114,567</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$114,567</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Bushnell Fire Protection District**

Unit Code: **062/020/06**

County: **MCDONOUGH**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$194,137**

Equalized Assessed Valuation:

**\$39,552,917**

Population:

**8,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$48,226</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$148,779</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$152,666</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,887</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>29.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$44,339</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$44,339</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Cabery Area Fire Protection District**

Unit Code: **046/030/06** County: **KANKAKEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$101,564**

Equalized Assessed Valuation: **\$9,656,095**

Population: **675**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$65,314</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$97</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$37,714</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$23,112</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,602</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>345.78%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$79,916</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$118</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Cahokia Fire Protection District**

Unit Code: **088/010/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,000**

Equalized Assessed Valuation: **\$58,332,627**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$92,879</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$456,144</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$461,775</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,631</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>18.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$87,248</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$7,255</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$87,248</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$809,105</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$81</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.54%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Camargo Countryside Fire Protection District**

Unit Code: **021/020/06** County: **DOUGLAS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$381,500**

Equalized Assessed Valuation: **\$25,774,201**

Population: **450**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$155,383</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$345</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$74,654</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$324,120</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$166</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$720</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$249,466</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>35.76%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$115,917</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$258</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$115,917</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$199,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$443</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cambridge Fire Protection District

Unit Code: 037/035/06

County: HENRY

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$202,200

Equalized Assessed Valuation:

\$29,418,979

Population:

3,388

Employees:

Full Time:

Part Time:

24

Salaries Paid:

\$59,566

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$76,489	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$23	\$63	\$34
Revenue Collected During FY 06:	\$133,107	\$166,373	\$116,378
Expenditures During FY 06:	\$111,373	\$174,771	\$113,411
Per Capita Revenue:	\$39	\$86	\$57
Per Capita Expenditures:	\$33	\$90	\$54
Revenues over (under) Expenditures:	\$21,734	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	100.40%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$111,819	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$33	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$34,395	\$6,180	\$
Total Unrestricted Net Assets:	\$77,424	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,409</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$6</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$176,158</b>	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$52</b>	\$	\$
Revenue Collected During FY 06:	<b>\$152,540</b>	\$357	\$
Expenditures During FY 06:	<b>\$145,668</b>	\$321	\$
Per Capita Revenue:	<b>\$45</b>	\$	\$
Per Capita Expenditures:	<b>\$43</b>	\$	\$
Operating Income (loss):	<b>\$6,872</b>	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>139.10%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	<b>\$202,621</b>	\$615	\$
Per Capita Ending Retained Earnings:	<b>\$60</b>	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Camp Jackson Fire Protection District**

Unit Code: **088/020/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,900**

Equalized Assessed Valuation: **\$12,945,099**

Population: **7,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$116,893</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$180,155</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$240,196</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$60,041</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>23.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$56,852</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$31,824</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$31,030</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$206,314</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.77%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Camp Point Fire Protection District**

Unit Code: **001/010/06** County: **ADAMS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$77,157**

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$30,566</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$66,813</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$64,269</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,544</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>51.52%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$33,110</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$76,648</b>	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Carlock Fire Protection District

Unit Code: 064/040/06

County: MCLEAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$290,714

Equalized Assessed Valuation:

\$15,058,745

Population:

1,000

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$6,255

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$104,762</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$222,246</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$291,337</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$222</b>	\$86	\$57
Per Capita Expenditures:	<b>\$291</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$69,091</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>41.42%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$120,671</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$121</b>	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$120,671</b>	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$60,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$60</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Carlyle Fire Protection District

Unit Code: 014/030/06 County: CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$256,050

Equalized Assessed Valuation: \$45,187,502

Population: 3,600

Employees:

Full Time:

Part Time: 31

Salaries Paid: \$27,991

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,641,392	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$456	\$63	\$34
Revenue Collected During FY 06:	\$294,479	\$166,373	\$116,378
Expenditures During FY 06:	\$1,447,591	\$174,771	\$113,411
Per Capita Revenue:	\$82	\$86	\$57
Per Capita Expenditures:	\$402	\$90	\$54
Revenues over (under) Expenditures:	-\$1,153,112	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	34.08%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$493,370	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$137	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$493,370	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,475,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$410</b>	\$42	\$1
General Obligation Debt over EAV:	<b>3.26%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Carol Stream Fire Protection District**

Unit Code: **022/090/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,622,734**

Equalized Assessed Valuation: **\$1,295,434,790**

Population: **47,000**

Employees:

Full Time: **60**

Part Time: **13**

Salaries Paid: **\$4,233,172**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,201,033</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$7,374,076</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$6,717,311</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$157</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$143</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$656,765</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>33.31%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,237,798</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$5,268,568</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,237,798</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,333,334</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$71</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **CarpentersvilleCountryside F.P.D.  
Fire Protection District**

Unit Code: **045/185/06** County: **KANE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,069,000**

Equalized Assessed Valuation: **\$156,056,635**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$57,475</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$901,216</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$918,188</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$360</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$367</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$16,972</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>4.41%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$40,503</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$40,503</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Carroll Fire Protection District**

Unit Code: **010/020/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$326,953**

Equalized Assessed Valuation: **\$40,768,950**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$661,725</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$132</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$181,336</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$140,518</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$40,818</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>499.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$702,543</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$141</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$346,396</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$173,065</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$35</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.13%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Carroll Twp Fire Protection District**

Unit Code: **092/020/06**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$59,365**

Equalized Assessed Valuation:

**\$8,402,262**

Population:

**562**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$32,523</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$64,595</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$60,109</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$107</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,486</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>61.57%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$37,009</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$43,260</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$77</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: Cary Fire Protection District

Unit Code: 063/030/06

County: MCHENRY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,641,700

Equalized Assessed Valuation:

\$839,149,543

Population:

30,000

Employees:

Full Time:

7

Part Time:

47

Salaries Paid:

\$1,147,438

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,690,107	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	\$56	\$88	\$56
Revenue Collected During FY 06:	\$2,680,147	\$3,515,329	\$2,623,692
Expenditures During FY 06:	\$2,377,791	\$3,268,860	\$2,480,854
Per Capita Revenue:	\$89	\$189	\$155
Per Capita Expenditures:	\$79	\$178	\$141
Revenues over (under) Expenditures:	\$302,356	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	83.79%	57.03%	41.39%
Ending Fund Balance for FY 06:	\$1,992,463	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	\$66	\$98	\$62

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	\$1,772,591	\$1,643,073	\$989,205

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$97,936</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$3</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Cave Eastern Fire Protection District**

Unit Code: **028/020/06** County: **Franklin**

Fiscal Year End: **11/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$42,950**

Equalized Assessed Valuation: **\$14,262,761**

Population: **2,090**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$50,746</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$27,176</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$21,290</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$5,886</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>266.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$56,632</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cedarville Fire Protection District

Unit Code: 089/010/06 County: STEPHENSON

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$137,185

Equalized Assessed Valuation: \$41,974,368

Population: 4,860

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$27,537	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$6	\$63	\$34
Revenue Collected During FY 06:	\$137,470	\$166,373	\$116,378
Expenditures During FY 06:	\$157,339	\$174,771	\$113,411
Per Capita Revenue:	\$28	\$86	\$57
Per Capita Expenditures:	\$32	\$90	\$54
Revenues over (under) Expenditures:	-\$19,869	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	4.87%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$7,668	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$2	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$7,668	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Central Fire Protection District

Unit Code: 090/040/06

County: TAZEWELL

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$102,000

Equalized Assessed Valuation:

\$3,259,685

Population:

385

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$300

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,948	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$41	\$63	\$34
Revenue Collected During FY 06:	\$94,414	\$166,373	\$116,378
Expenditures During FY 06:	\$101,086	\$174,771	\$113,411
Per Capita Revenue:	\$245	\$86	\$57
Per Capita Expenditures:	\$263	\$90	\$54
Revenues over (under) Expenditures:	-\$6,672	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	9.18%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$9,276	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$24	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$8,899	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Central Adams Fire Protection District**

Unit Code: **001/020/06** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$69,023**

Equalized Assessed Valuation: **\$20,142,460**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$193</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$63,565</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$62,288</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,277</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>2.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,470</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,470</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$159,900</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$107</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Central Groveland Fire Protection District**

Unit Code: **090/030/06** County: **TAZEWELL**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$55,872**

Equalized Assessed Valuation: **\$21,876,605**

Population: **750**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$5,973</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$52,581</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$53,640</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$72</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,059</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>38.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$20,448</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Central Stickney Fire Protection District**

Unit Code: **016/020/06** County: **COOK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,383,724**

Equalized Assessed Valuation: **\$104,049,634**

Population: **5,955**

Employees:

Full Time:

Part Time: **43**

Salaries Paid: **\$215,453**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$21,656</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,016,281</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,013,848</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$171</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$2,433</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>2.38%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$24,089</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$107,447</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$240,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$40</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Central Warren County Fire Protection District**

Unit Code: **094/015/06** County: **WARREN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,043**

Equalized Assessed Valuation: **\$41,016,455**

Population: **5,450**

Employees:

Full Time:

Part Time: **37**

Salaries Paid: **\$16,744**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$29,216</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$209,032</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$222,615</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$13,583</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-19.23%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$42,799</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>-\$54,712</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$52,791</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$10</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Centralia Fire Protection District

Unit Code: 058/010/06 County: MARION

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$382,950

Equalized Assessed Valuation: \$48,090,127

Population: 8,000

Employees:

Full Time: 1

Part Time: 25

Salaries Paid: \$43,303

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$272,025	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$34	\$63	\$34
Revenue Collected During FY 06:	\$265,431	\$166,373	\$116,378
Expenditures During FY 06:	\$227,134	\$174,771	\$113,411
Per Capita Revenue:	\$33	\$86	\$57
Per Capita Expenditures:	\$28	\$90	\$54
Revenues over (under) Expenditures:	\$38,297	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	136.63%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$310,322	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$39	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$310,322	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$118,060</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cerro Gordo Fire Protection District

Unit Code: 074/020/06 County: PIATT

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$100,000

Equalized Assessed Valuation: \$44,094,749

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$48,620	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$14	\$63	\$34
Revenue Collected During FY 06:	\$90,789	\$166,373	\$116,378
Expenditures During FY 06:	\$72,343	\$174,771	\$113,411
Per Capita Revenue:	\$26	\$86	\$57
Per Capita Expenditures:	\$21	\$90	\$54
Revenues over (under) Expenditures:	\$18,446	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	92.71%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$67,066	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$19	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$67,066	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Chadwick Fire Protection District**

Unit Code: **008/010/06**

County: **CARROLL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$76,800**

Equalized Assessed Valuation:

**\$17,200,000**

Population:

**650**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$113,641</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$175</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$86,626</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$56,279</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$133</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$87</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$30,347</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>255.85%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$143,988</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$222</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Channahon Fire Protection District**

Unit Code: **099/010/06** County: **WILL**

Fiscal Year End: **5/31/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$2,523,600**

Equalized Assessed Valuation: **\$289,971,531**

Population: **10,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$111,604**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$662,218</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$66</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,366,692</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,535,244</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$237</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$154</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$831,448</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>90.41%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,388,052</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$139</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$247,071</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,388,052</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$741,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$74</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Chatham Fire Protection District**

Unit Code: **083/040/06**

County: **SANGAMON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$2,440,684**

Equalized Assessed Valuation:

**\$207,014,421**

Population:

**15,500**

Employees:

Full Time:

**9**

Part Time:

**27**

Salaries Paid:

**\$508,395**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,150,907</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$74</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,380,377</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,034,638</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$89</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$345,739</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>144.65%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,496,646</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$97</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$235,553</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,292,785</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Chatsworth Fire Protection District

Unit Code: 053/010/06 County: LIVINGSTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$96,500

Equalized Assessed Valuation: \$18,577,355

Population: 1,800

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$24,315

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$35,732	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$20	\$63	\$34
Revenue Collected During FY 06:	\$78,434	\$166,373	\$116,378
Expenditures During FY 06:	\$95,585	\$174,771	\$113,411
Per Capita Revenue:	\$44	\$86	\$57
Per Capita Expenditures:	\$53	\$90	\$54
Revenues over (under) Expenditures:	-\$17,151	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	19.44%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$18,581	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Chebance Fire Protection District**

Unit Code: **038/050/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$202,400**

Equalized Assessed Valuation:

**\$32,642,015**

Population:

**2,000**

Employees:

Full Time:

Part Time:

**31**

Salaries Paid:

**\$24,435**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$158,930</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$79</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$163,969</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$442,073</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$221</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$278,104</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>17.83%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$78,826</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$78,825</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$198,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$99</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Chenoa Fire Protection District**

Unit Code: **064/050/06** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$648,400**

Equalized Assessed Valuation: **\$37,123,990**

Population: **3,000**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$19,958**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$539,310</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$180</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$220,215</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$132,575</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$73</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$87,640</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>472.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$626,950</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$209</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$626,950</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Cherry Fire Protection District**

Unit Code: **006/030/06**

County: **BUREAU**

Fiscal Year End:

**5/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$32,355**

Equalized Assessed Valuation:

**\$33,353,180**

Population:

**600**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$1,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$35,520</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$59</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$27,352</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$14,692</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$24</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,660</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>327.93%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$48,180</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$48,181</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Cherry Valley Fire Protection District**

Unit Code: **101/020/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,573,580**

Equalized Assessed Valuation: **\$343,309,371**

Population: **2,191**

Employees:

Full Time: **11**

Part Time:

Salaries Paid: **\$324,915**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$593,833</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$271</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,399,397</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,273,619</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$1,095</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$1,038</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$125,778</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>31.65%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$719,611</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$328</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$761,042</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,193,063</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$1,001</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Christy Fire Protection District

Unit Code: 051/020/06

County: LAWRENCE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$69,600

Equalized Assessed Valuation:

\$16,418,734

Population:

1,872

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$1,200

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$41,787	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$131,724	\$166,373	\$116,378
Expenditures During FY 06:	\$171,422	\$174,771	\$113,411
Per Capita Revenue:	\$70	\$86	\$57
Per Capita Expenditures:	\$92	\$90	\$54
Revenues over (under) Expenditures:	-\$39,698	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	21.64%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$37,089	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$20	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$37,089	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$175,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$93</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Church Road Fire Protection District**

Unit Code: **088/030/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,450**

Equalized Assessed Valuation: **\$30,711**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,269</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$26,999</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$26,548</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$451</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.25%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,720</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$670</b>	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cincinnati Fire Protection District

Unit Code: 090/050/06

County: TAZEWELL

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$98,500

Equalized Assessed Valuation:

\$25,232,489

Population:

3,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$116,090	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$33	\$63	\$34
Revenue Collected During FY 06:	\$131,350	\$166,373	\$116,378
Expenditures During FY 06:	\$147,199	\$174,771	\$113,411
Per Capita Revenue:	\$38	\$86	\$57
Per Capita Expenditures:	\$42	\$90	\$54
Revenues over (under) Expenditures:	-\$15,849	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	68.10%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$100,241	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$29	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$79,025	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$156,525</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$45</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cisco Fire Protection District

Unit Code: 074/030/06

County: PIATT

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$64,850

Equalized Assessed Valuation:

\$15,762,747

Population:

500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$10,897	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$88,376	\$166,373	\$116,378
Expenditures During FY 06:	\$71,174	\$174,771	\$113,411
Per Capita Revenue:	\$177	\$86	\$57
Per Capita Expenditures:	\$142	\$90	\$54
Revenues over (under) Expenditures:	\$17,202	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	39.48%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$28,099	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$56	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cissna Park Fire Protection District

Unit Code: 038/060/06 County: IROQUOIS

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$590,500

Equalized Assessed Valuation: \$29,654,654

Population: 1,120

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$331,561	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$296	\$63	\$34
Revenue Collected During FY 06:	\$509,198	\$166,373	\$116,378
Expenditures During FY 06:	\$578,973	\$174,771	\$113,411
Per Capita Revenue:	\$455	\$86	\$57
Per Capita Expenditures:	\$517	\$90	\$54
Revenues over (under) Expenditures:	-\$69,775	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	45.22%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$261,786	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$234	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$261,786	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$824,609</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$736</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Clay City Fire Protection District

Unit Code: 013/015/06

County: CLAY

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$68,950

Equalized Assessed Valuation:

\$21,484,118

Population:

5,040

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$33,587	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$7	\$63	\$34
Revenue Collected During FY 06:	\$71,262	\$166,373	\$116,378
Expenditures During FY 06:	\$51,215	\$174,771	\$113,411
Per Capita Revenue:	\$14	\$86	\$57
Per Capita Expenditures:	\$10	\$90	\$54
Revenues over (under) Expenditures:	\$20,047	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	104.72%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$53,634	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$11	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$22,398	\$6,180	\$
Total Unrestricted Net Assets:	\$92,451	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$87,131</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$17</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Clayton Fire Protection District

Unit Code: 001/030/06

County: ADAMS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$129,892

Equalized Assessed Valuation:

\$9,478,690

Population:

1,100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$35,826	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$33	\$63	\$34
Revenue Collected During FY 06:	\$132,479	\$166,373	\$116,378
Expenditures During FY 06:	\$131,537	\$174,771	\$113,411
Per Capita Revenue:	\$120	\$86	\$57
Per Capita Expenditures:	\$120	\$90	\$54
Revenues over (under) Expenditures:	\$942	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	27.95%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$36,768	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$33	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$36,768	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Clin Clair Fire Protection District

Unit Code: 014/040/06 County: CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$166,088

Equalized Assessed Valuation: \$43,549,544

Population: 11,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$165,308	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$15	\$63	\$34
Revenue Collected During FY 06:	\$131,432	\$166,373	\$116,378
Expenditures During FY 06:	\$119,969	\$174,771	\$113,411
Per Capita Revenue:	\$12	\$86	\$57
Per Capita Expenditures:	\$11	\$90	\$54
Revenues over (under) Expenditures:	\$11,463	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	158.38%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$190,001	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$17	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$54,019	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$135,982</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$12</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Clinton Fire Protection District**

Unit Code: **020/005/06** County: **DEWITT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$60,945**

Equalized Assessed Valuation: **\$50,436,148**

Population: **1,528**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$900**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$18,589</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$60,932</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$62,532</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,600</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>27.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$16,989</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Clover Twp Fire Protection District**

Unit Code: **037/040/06** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$223,675**

Equalized Assessed Valuation: **\$20,691,881**

Population: **1,250**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$47,812</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$178,117</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$172,460</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$142</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$138</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$5,657</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>31.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$53,469</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$53,470</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: Coal City Fire Protection District

Unit Code: 032/010/06 County: GRUNDY

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,903,800

Equalized Assessed Valuation: \$346,078,110

Population: 5,250

Employees:

Full Time:

Part Time: 75

Salaries Paid: \$417,829

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,074,663	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	\$205	\$88	\$56
Revenue Collected During FY 06:	\$1,080,658	\$3,515,329	\$2,623,692
Expenditures During FY 06:	\$1,147,501	\$3,268,860	\$2,480,854
Per Capita Revenue:	\$206	\$189	\$155
Per Capita Expenditures:	\$219	\$178	\$141
Revenues over (under) Expenditures:	-\$66,843	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	87.83%	57.03%	41.39%
Ending Fund Balance for FY 06:	\$1,007,820	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	\$192	\$98	\$62

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	\$1,007,820	\$1,643,073	\$989,205

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Coal Valley Fire Protection District

Unit Code: 081/070/06 County: ROCK ISLAND

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$623,670

Equalized Assessed Valuation: \$75,628,889

Population: 5,100

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$50,327

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$209,896	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$41	\$63	\$34
Revenue Collected During FY 06:	\$390,314	\$166,373	\$116,378
Expenditures During FY 06:	\$312,781	\$174,771	\$113,411
Per Capita Revenue:	\$77	\$86	\$57
Per Capita Expenditures:	\$61	\$90	\$54
Revenues over (under) Expenditures:	\$77,533	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	91.89%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$287,429	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$56	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,229	\$6,180	\$
Total Unrestricted Net Assets:	\$286,173	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$886,448</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$174</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Coffeen Fire Protection District

Unit Code: 068/005/06

County: MONTGOME

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$31,523

Equalized Assessed Valuation:

\$8,958,336

Population:

1,800

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$72,260	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$40	\$63	\$34
Revenue Collected During FY 06:	\$47,991	\$166,373	\$116,378
Expenditures During FY 06:	\$39,452	\$174,771	\$113,411
Per Capita Revenue:	\$27	\$86	\$57
Per Capita Expenditures:	\$22	\$90	\$54
Revenues over (under) Expenditures:	\$8,539	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	204.80%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$80,799	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$45	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Colchester Fire Protection District

Unit Code: 062/060/06 County: Mcdonough

Fiscal Year End: 12/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$112,903

Equalized Assessed Valuation: \$23,380,688

Population: 2,325

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$112,477	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$48	\$63	\$34
Revenue Collected During FY 06:	\$144,335	\$166,373	\$116,378
Expenditures During FY 06:	\$48,348	\$174,771	\$113,411
Per Capita Revenue:	\$62	\$86	\$57
Per Capita Expenditures:	\$21	\$90	\$54
Revenues over (under) Expenditures:	\$95,987	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	431.17%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$208,464	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$90	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$208,464	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Collinsville Fire Protection District**

Unit Code: **057/020/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$299,300**

Equalized Assessed Valuation: **\$41,551,941**

Population: **17,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$141,869</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$125,028</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$241,897</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$116,869</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.33%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$25,000</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$25,000</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Colona Community Fire Protection District**

Unit Code: **037/050/06** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$465,550**

Equalized Assessed Valuation: **\$76,459,597**

Population: **8,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$293,582</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$268,499</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$241,899</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$26,600</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>132.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$320,182</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$320,182</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,863</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$23</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Columbia Rural Fire Protection District**

Unit Code: **067/010/06** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$350,000**

Equalized Assessed Valuation: **\$70,267,709**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$158,663</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$317</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$214,182</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$177,642</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$428</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$355</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$36,540</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>109.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$195,203</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$390</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$195,203</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Compton Fire Protection District**

Unit Code: **052/030/06**

County: **LEE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$151,700**

Equalized Assessed Valuation:

**\$15,000,000**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**9,500**

**\$3,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$145,856</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$146</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$182,872</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$161,470</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$183</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$161</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$21,402</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>103.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$167,258</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$167</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$110,495</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$56,764</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Concord Fire Protection District**

Unit Code: **038/070/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$34,400**

Equalized Assessed Valuation:

**\$7,921,525**

Population:

**450**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$20,861</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$46</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$32,609</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$32,323</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$72</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$286</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>65.42%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$21,147</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,918</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$26</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Congerville Fire Protection District

Unit Code: 102/020/06

County: WOODFORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$54,400

Equalized Assessed Valuation:

\$17,624,709

Population:

900

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$19,455	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$59,870	\$166,373	\$116,378
Expenditures During FY 06:	\$62,677	\$174,771	\$113,411
Per Capita Revenue:	\$67	\$86	\$57
Per Capita Expenditures:	\$70	\$90	\$54
Revenues over (under) Expenditures:	-\$2,807	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	26.56%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$16,648	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$18	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$16,648	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$36,120</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$40</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Cooks Mills Fire Protection District**

Unit Code: **015/020/06** County: **COLES**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$53,611**

Equalized Assessed Valuation: **\$9,383,749**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,864</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$53,246</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$53,611</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$133</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$134</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$365</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>8.39%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$4,499</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,749</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$24</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Copperas Creek Fire Protection District**

Unit Code: **029/050/06** County: **FULTON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,000**

Equalized Assessed Valuation: **\$31,954,488**

Population: **2,750**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$208,511	\$166,373	\$116,378
Expenditures During FY 06:	\$194,521	\$174,771	\$113,411
Per Capita Revenue:	\$76	\$86	\$57
Per Capita Expenditures:	\$71	\$90	\$54
Revenues over (under) Expenditures:	\$13,990	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	7.19%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$13,990	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$298,753	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cordova Fire Protection District

Unit Code: 081/080/06 County: ROCK ISLAND

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$552,336

Equalized Assessed Valuation: \$131,196,181

Population: 600

Employees:

Full Time:

Part Time: 36

Salaries Paid: \$26,349

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$279,531	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$466	\$63	\$34
Revenue Collected During FY 06:	\$362,419	\$166,373	\$116,378
Expenditures During FY 06:	\$469,054	\$174,771	\$113,411
Per Capita Revenue:	\$604	\$86	\$57
Per Capita Expenditures:	\$782	\$90	\$54
Revenues over (under) Expenditures:	-\$106,635	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	36.86%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$172,896	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$288	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$172,896	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cornbelt Fire Protection District

Unit Code: 010/030/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,043,962

Equalized Assessed Valuation: \$193,782,859

Population: 10,827

Employees:

Full Time: 2

Part Time: 56

Salaries Paid: \$144,422

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$509,945	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$47	\$63	\$34
Revenue Collected During FY 06:	\$617,453	\$166,373	\$116,378
Expenditures During FY 06:	\$613,052	\$174,771	\$113,411
Per Capita Revenue:	\$57	\$86	\$57
Per Capita Expenditures:	\$57	\$90	\$54
Revenues over (under) Expenditures:	\$4,401	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	83.90%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$514,346	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$48	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$514,346	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cortland Fire Protection District

Unit Code: 019/010/06

County: DEKALB

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$333,850

Equalized Assessed Valuation:

\$62,698,585

Population:

3,750

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

Number Submitted = 1

Ambulance

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$58,715	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$16	\$63	\$34
Revenue Collected During FY 06:	\$293,148	\$166,373	\$116,378
Expenditures During FY 06:	\$264,705	\$174,771	\$113,411
Per Capita Revenue:	\$78	\$86	\$57
Per Capita Expenditures:	\$71	\$90	\$54
Revenues over (under) Expenditures:	\$28,443	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	32.93%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$87,158	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$23	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$87,158	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cottage Hills Fire Protection District

Unit Code: 057/030/06 County: MADISON

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$58,397

Equalized Assessed Valuation: \$11,483,620

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$71,852	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$14	\$63	\$34
Revenue Collected During FY 06:	\$44,603	\$166,373	\$116,378
Expenditures During FY 06:	\$37,067	\$174,771	\$113,411
Per Capita Revenue:	\$9	\$86	\$57
Per Capita Expenditures:	\$7	\$90	\$54
Revenues over (under) Expenditures:	\$7,536	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	214.17%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$79,388	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$16	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Coulterville Fire Protection District**

Unit Code: **079/010/06**

County: **RANDOLPH**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$179,560**

Equalized Assessed Valuation:

**\$23,292,210**

Population:

**3,100**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$45,858</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$78,164</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$71,084</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$25</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$7,080</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>74.47%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$52,938</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52,957</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Countryside Fire Protection District**

Unit Code: **049/030/06** County: **LAKE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,259,823**

Equalized Assessed Valuation: **\$1,532,810,015**

Population: **30,000**

Employees:

Full Time: **35**

Part Time: **36**

Salaries Paid: **\$2,671,591**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,825,589</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$7,010,755</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$6,677,365</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$234</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$223</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$333,390</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>32.33%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,158,979</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,116,157</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,950,981</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$232</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.33%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Cowden Fire Protection District

Unit Code: 086/005/06

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$171,575

Equalized Assessed Valuation:

\$9,640,417

Population:

1,900

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$57,655	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$30	\$63	\$34
Revenue Collected During FY 06:	\$148,770	\$166,373	\$116,378
Expenditures During FY 06:	\$169,326	\$174,771	\$113,411
Per Capita Revenue:	\$78	\$86	\$57
Per Capita Expenditures:	\$89	\$90	\$54
Revenues over (under) Expenditures:	-\$20,556	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	21.91%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$37,099	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$20	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Coyne Center Fire Protection District**

Unit Code: **081/090/06** County: **ROCK ISLAND**

Fiscal Year End: **10/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$475,800**

Equalized Assessed Valuation: **\$33,311,763**

Population: **5,000**

Employees:

Full Time:

Part Time: **40**

Salaries Paid: **\$31,161**

#### Blended Component Units

Number Submitted = 1  
Coyne Center Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$175,742</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$182,544</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$182,713</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$169</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>96.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$175,573</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$175,573</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Crescent-Iroquois Fire Protection District**

Unit Code: **038/080/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$69,500**

Equalized Assessed Valuation: **\$8,830,353**

Population: **1,300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$53,146	\$166,373	\$116,378
Expenditures During FY 06:	\$18,636	\$174,771	\$113,411
Per Capita Revenue:	\$41	\$86	\$57
Per Capita Expenditures:	\$14	\$90	\$54
Revenues over (under) Expenditures:	\$34,510	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	185.18%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$34,510	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$27	\$68	\$35

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Crete Fire Protection District**

Unit Code: **099/020/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$1,738,130**

Equalized Assessed Valuation: **\$174,349,199**

Population: **23,589**

Employees:

Full Time: **1**

Part Time: **30**

Salaries Paid: **\$474,600**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$293,678</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,107,484</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,122,348</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$14,864</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>24.84%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$278,814</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,477,713</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Crystal Lake Fire Protection District**

Unit Code: **063/035/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,578,525**

Equalized Assessed Valuation: **\$416,392,007**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$661,995</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,069,789</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$983,748</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$86,041</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>76.04%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$748,036</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$50</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$33,153</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$714,883</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Cuba Fire Protection District**

Unit Code: **029/060/06** County: **FULTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,000**

Equalized Assessed Valuation: **\$27,730,931**

Population: **3,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$40,715</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$109,141</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$214,115</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$56</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$104,974</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.37%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$22,209</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$22,209</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$114,354</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$30</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Cullom Fire Protection District**

Unit Code: **053/020/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$72,500**

Equalized Assessed Valuation: **\$14,408,420**

Population: **900**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$12,987**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$248,771</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$276</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$227,238</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$160,986</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$252</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$179</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$66,252</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>195.68%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$315,023</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$350</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$315,023</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Curran Fire Protection District**

Unit Code: **083/030/06**

County: **SANGAMON**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$40,100**

Equalized Assessed Valuation:

**\$12,793,070**

Population:

**1,075**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$3,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$522</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$33,178</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$33,178</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1.57%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$522</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Custer Park Fire Protection District

Unit Code: 099/025/06 County: WILL

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$156,780

Equalized Assessed Valuation: \$31,141,169

Population: 1,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$21,595	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$15	\$63	\$34
Revenue Collected During FY 06:	\$57,206	\$166,373	\$116,378
Expenditures During FY 06:	\$52,033	\$174,771	\$113,411
Per Capita Revenue:	\$41	\$86	\$57
Per Capita Expenditures:	\$37	\$90	\$54
Revenues over (under) Expenditures:	\$5,173	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	51.44%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$26,768	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$19	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$26,768	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Cutler Fire Protection District**

Unit Code: **073/005/06** County: **PERRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,403**

Equalized Assessed Valuation: **\$2,993,887**

Population: **900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$44,875</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$50</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$16,383</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$17,403</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,020</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>252.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$43,855</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$49</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dahlgren Fire Protection District**

Unit Code: **033/010/06**

County: **HAMILTON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$10,633**

Equalized Assessed Valuation:

**\$6,959,359**

Population:

**1,232**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$11,944</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$10,975</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$10,275</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$700</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>123.06%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$12,644</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dakota Fire Protection District**

Unit Code: **089/020/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$73,762**

Equalized Assessed Valuation: **\$12,917,221**

Population: **1,300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$40,097</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$110,395</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$86,671</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$23,724</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>73.64%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$63,821</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$49</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Dale Twp Fire Protection District

Unit Code: 064/060/06

County: MCLEAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$218,421

Equalized Assessed Valuation:

\$32,909,608

Population:

1,340

Employees:

Full Time:

Part Time:

7

Salaries Paid:

\$2,022

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$49,467	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$37	\$63	\$34
Revenue Collected During FY 06:	\$129,339	\$166,373	\$116,378
Expenditures During FY 06:	\$116,921	\$174,771	\$113,411
Per Capita Revenue:	\$97	\$86	\$57
Per Capita Expenditures:	\$87	\$90	\$54
Revenues over (under) Expenditures:	\$12,418	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	52.93%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$61,885	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$46	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$61,885	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$76,247</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$57</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dallas Fire Protection District**

Unit Code: **034/030/06**

County: **HANCOCK**

Fiscal Year End:

**9/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$114,000**

Equalized Assessed Valuation:

**\$31,857,619**

Population:

**4,523**

Employees:

Full Time:

Part Time:

**86**

Salaries Paid:

**\$14,550**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$337,790</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$75</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$169,613</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$299,074</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$129,461</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>69.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$208,329</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$208,329</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dalzell Fire Protection District**

Unit Code: **006/040/06**

County: **BUREAU**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$74,500**

Equalized Assessed Valuation:

**\$5,123,720**

Population:

**700**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

Beginning Fund Balance for FY 06:

**\$1,215**

**\$130,118**

**\$71,852**

Per Capita Beginning Fund Balance:

**\$2**

**\$63**

**\$34**

Revenue Collected During FY 06:

**\$10,862**

**\$166,373**

**\$116,378**

Expenditures During FY 06:

**\$11,695**

**\$174,771**

**\$113,411**

Per Capita Revenue:

**\$16**

**\$86**

**\$57**

Per Capita Expenditures:

**\$17**

**\$90**

**\$54**

Revenues over (under) Expenditures:

**-\$833**

**-\$8,398**

**\$2,506**

Ratio of Fund Balance to Expenditures:

**6.34%**

**128.78%**

**60.99%**

Ending Fund Balance for FY 06:

**\$742**

**\$133,208**

**\$73,562**

Per Capita Ending Fund Balance:

**\$1**

**\$68**

**\$35**

##### Equity

Total Reserved Funds:

**\$**

**\$4,736**

**\$**

Total Unreserved Funds:

**\$**

**\$49,439**

**\$**

##### Net Assets

Total Restricted Net Assets:

**\$**

**\$6,180**

**\$**

Total Unrestricted Net Assets:

**\$**

**\$50,685**

**\$**

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dana Fire Protection District**

Unit Code: **050/020/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$91,118**

Equalized Assessed Valuation: **\$6,102,391**

Population: **400**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$82,732</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$207</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$28,683</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$13,177</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$15,506</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>745.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$98,238</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$246</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Danforth Twp Fire Protection District**

Unit Code: **038/090/06** County: **IROQUOIS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$85,450**

Equalized Assessed Valuation: **\$13,573,828**

Population: **951**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$58,111</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$66,466</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$51,729</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$54</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,737</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>140.83%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$72,848</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$77</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$72,848</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$84,837</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$89</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Danvers Community Fire Protection District**

Unit Code: **064/070/06** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$188,000**

Equalized Assessed Valuation: **\$64,681,204**

Population: **5,350**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$35,415</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$172,846</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$185,009</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$12,163</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>12.57%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$23,252</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$23,252</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$51,093</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$10</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Darien-Woodridge Fire Protection District**

Unit Code: **022/105/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,129,000**

Equalized Assessed Valuation: **\$1,005,868,461**

Population: **29,000**

Employees:

Full Time: **34**

Part Time: **27**

Salaries Paid: **\$2,827,654**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,736,892</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$94</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$5,297,221</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$5,512,104</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$183</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$190</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$214,883</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>45.75%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,522,009</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$87</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$4,140,258</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,955,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$240</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Davis Fire Protection District**

Unit Code: **089/030/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$481,038**

Equalized Assessed Valuation: **\$48,262,470**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$117,000</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$148,732</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$349,909</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$140</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$201,177</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>23.68%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$82,848</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$45,835</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$65,021</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$405,025</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$162</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.49%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Deer Creek Fire Protection District**

Unit Code: **090/070/06**

County: **TAZEWELL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$72,900**

Equalized Assessed Valuation:

**\$23,953,601**

Population:

**1,200**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$60,991</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$58,004</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$69,663</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$11,659</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>70.82%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$49,332</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Deerfield-Bannockburn Fire Protection District**

Unit Code: **049/040/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,069,090**

Equalized Assessed Valuation: **\$1,339,755,071**

Population: **25,000**

Employees:

Full Time: **45**

Part Time:

Salaries Paid: **\$3,609,687**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$13,810,550</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$552</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$5,661,340</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$5,840,319</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$226</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$234</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$178,979</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>229.02%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$13,375,382</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$535</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,245,000</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,832,161</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dekalb Community Fire Protection District**

Unit Code: **019/020/06** County: **DEKALB**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$130,884**

Equalized Assessed Valuation: **\$50,193,418**

Population: **3,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$137,830</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$124,134</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$128,482</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$4,348</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>103.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$133,482</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$42</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$133,482</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Deland Fire Protection District**

Unit Code: **074/040/06**

County: **PIATT**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$212,045**

Equalized Assessed Valuation:

**\$21,577,916**

Population:

**1,000**

Employees:

Full Time:

Part Time:

**1**

Salaries Paid:

**\$1,800**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$161,119</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$161</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$46,112</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$24,975</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$21,137</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>729.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$182,256</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$182</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Delavan Fire Protection District**

Unit Code: **090/080/06**

County: **TAZEWELL**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$226,000**

Equalized Assessed Valuation:

**\$39,129,648**

Population:

**2,250**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$92,589</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$148,417</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$78,906</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$69,511</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>205.43%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$162,100</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$162,100</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Dieterich Fire Protection District

Unit Code: 025/020/06

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$170,410

Equalized Assessed Valuation:

\$21,858,010

Population:

2,000

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$700

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,703	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$3	\$63	\$34
Revenue Collected During FY 06:	\$189,241	\$166,373	\$116,378
Expenditures During FY 06:	\$200,216	\$174,771	\$113,411
Per Capita Revenue:	\$95	\$86	\$57
Per Capita Expenditures:	\$100	\$90	\$54
Revenues over (under) Expenditures:	-\$10,975	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	7.86%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$15,728	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$8	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$743	\$4,736	\$
Total Unreserved Funds:	\$14,985	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$90,719</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$45</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dimmick-Peru Fire Protection District**

Unit Code: **050/030/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,757**

Equalized Assessed Valuation: **\$48,254,223**

Population: **722**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$92,445</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$128</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$27,903</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$20,420</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$7,483</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>489.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$99,928</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$138</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Divernon Fire Protection District**

Unit Code: **083/050/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$202,952**

Equalized Assessed Valuation: **\$23,848,495**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$34,796</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$187,155</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$202,952</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$125</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$135</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$15,797</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>9.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$18,999</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$18,999</b>	<b>\$50,685</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$148,817</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$99</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Dixon Community Fire Protection District**

Unit Code: **052/040/06** County: **LEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,256,996**

Equalized Assessed Valuation: **\$202,838,475**

Population: **15,941**

Employees:

Full Time: **10**

Part Time: **17**

Salaries Paid: **\$505,438**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$967,799</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,205,552</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,118,473</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$76</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$70</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$87,079</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>94.31%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,054,878</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$504,846</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$372,340</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$66,180</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$4</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dora Twp Fire Protection District**

Unit Code: **070/030/06**

County: **MOULTRIE**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$66,100**

Equalized Assessed Valuation:

**\$13,654,067**

Population:

**950**

Employees:

Full Time:

Part Time:

**2**

Salaries Paid:

**\$5,150**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$31,125</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$54,244</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$147,750</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$156</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$93,506</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.16%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$7,619</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$7,619</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$118,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$125</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Downs Fire Protection District**

Unit Code: **064/080/06**

County: **MCLEAN**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$292,975**

Equalized Assessed Valuation:

**\$83,163,726**

Population:

**5,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$171,190</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$313,055</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$198,594</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$114,461</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>143.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$285,651</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$57</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$285,651</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$162,301</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$32</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dunlap Fire Protection District**

Unit Code: **072/030/06**

County: **PEORIA**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$906,500**

Equalized Assessed Valuation:

**\$137,829,835**

Population:

**8,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$551,855</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$427,736</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$971,964</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$121</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$544,228</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.13%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$127,662</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$127,662</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$120,035</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dunleith Menominee Fire Protection District**

Unit Code: **043/010/06** County: **JO DAVIESS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$249,646**

Equalized Assessed Valuation: **\$54,398,331**

Population: **4,886**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,193</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$249,646</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$250,264</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$51</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$618</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>3.83%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$9,575</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,575</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$75,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dupo Fire Protection District**

Unit Code: **088/040/06**

County: **ST. CLAIR**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$204,914**

Equalized Assessed Valuation:

**\$37,008,413**

Population:

**4,711**

Employees:

Full Time:

Part Time:

**23**

Salaries Paid:

**\$23,503**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$152,052</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$237,473</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$204,914</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$32,559</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>90.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$184,610</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$179,916</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$339,015</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$72</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dwight Fire Protection District**

Unit Code: **053/030/06**

County: **LIVINGSTON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$360,438**

Equalized Assessed Valuation:

**\$88,900,730**

Population:

**4,363**

Employees:

Full Time:

Part Time:

**7**

Salaries Paid:

**\$9,944**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$105,584</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$215,463</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$176,566</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$38,897</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>81.83%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$144,481</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$144,481</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$432,650</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$99</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: **Earlville Fire Protection District**Unit Code: **050/040/06** County: **LASALLE**Fiscal Year End: **4/30/2006**Accounting Method: **Cash With Assets**Appropriation or Budget: **\$907,500**Equalized Assessed Valuation: **\$51,509,155**Population: **2,470**

Employees:

Full Time: Part Time: **20**Salaries Paid: **\$26,643**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$684,574</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$277</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$236,609</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$106,197</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$96</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$130,412</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>767.43%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$814,986</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$330</b>	<b>\$68</b>	<b>\$35</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$814,986</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **East Dundee & Countryside Fire Protection District**

Unit Code: **045/050/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,539,021**

Equalized Assessed Valuation: **\$181,787,859**

Population: **4,500**

Employees:

Full Time: **5**

Part Time: **25**

Salaries Paid: **\$577,816**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$716,178</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$159</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,511,688</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,478,018</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$336</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$328</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$33,670</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>50.73%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$749,848</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$167</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$694,675</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$55,173</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$12</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **East Joliet Fire Protection District**

Unit Code: **099/030/06**

County: **WILL**

Fiscal Year End:

**8/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,674,569**

Equalized Assessed Valuation:

**\$165,314,506**

Population:

**18,050**

Employees:

Full Time:

**7**

Part Time:

**43**

Salaries Paid:

**\$704,577**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$72,053</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>-\$4</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,682,235</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,542,130</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$93</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$85</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$140,105</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>54.67%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$843,052</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$151,765</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,150,877</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,321,245</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$73</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Moline Fire Protection District**

Unit Code: **081/100/06** County: **ROCK ISLAN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$67,000**

Equalized Assessed Valuation: **\$18,600,000**

Population: **500**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$17,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,000</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$69,000</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$68,750</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$138</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$138</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$250</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>3.27%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,250</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Pike Fire Protection District**

Unit Code: **075/020/06**

County: **PIKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$11,738**

Equalized Assessed Valuation:

**\$7,923,585**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$39,053</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$11,557</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$10,493</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,064</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>382.32%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$40,117</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Side Fire Protection District**

Unit Code: **088/050/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$359,800**

Equalized Assessed Valuation: **\$206,339,379**

Population: **13,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$84,297</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$400,042</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$387,451</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,591</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>25.01%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$96,888</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$96,888</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Side Fire Protection District**

Unit Code: **083/060/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$101,813**

Equalized Assessed Valuation: **\$31,003,884**

Population: **3,025**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$62,406</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$102,381</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$101,813</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$568</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>61.85%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$62,974</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$4,000</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$58,974</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Eastern Prairie Fire Protection  
District

Unit Code: 010/040/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$262,500

Equalized Assessed Valuation: \$25,532,499

Population: 3,500

Employees:

Full Time:

Part Time: 30

Salaries Paid: \$16,450

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$147,699	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$42	\$63	\$34
Revenue Collected During FY 06:	\$129,492	\$166,373	\$116,378
Expenditures During FY 06:	\$96,860	\$174,771	\$113,411
Per Capita Revenue:	\$37	\$86	\$57
Per Capita Expenditures:	\$28	\$90	\$54
Revenues over (under) Expenditures:	\$32,632	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	186.18%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$180,331	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$52	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$180,331	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Easton Rural Fire Protection District**

Unit Code: **060/010/06** County: **MASON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,465**

Equalized Assessed Valuation: **\$12,605,914**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$35,481</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$61,190</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$73,551</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$105</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$12,361</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>31.44%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$23,121</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$72,181</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$103</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edgebrook-Bradley Heights Fire Protection District**

Unit Code: **101/030/06** County: **WINNEBAGO**

Fiscal Year End: **1/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,724**

Equalized Assessed Valuation: **\$16,323,609**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,690</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$45,062</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$46,724</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,662</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>2.20%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,028</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,028</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edge-Scott Fire Protection District**

Unit Code: **010/045/06** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$310,931**

Equalized Assessed Valuation: **\$25,384,770**

Population: **2,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$592,078</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$228</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$121,890</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$93,827</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$36</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$28,063</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>660.94%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$620,141</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$239</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$331,307</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$102,605</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$39</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edgewood Bi-County Fire Protection District**

Unit Code: **025/030/06** County: **EFFINGHAM**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$82,350**

Equalized Assessed Valuation: **\$11,361,871**

Population: **2,810**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$23,025</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$89,232</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$98,356</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$9,124</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>45.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$44,781</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$44,781</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$167,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$59</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edinburg Fire Protection District**

Unit Code: **011/020/06** County: **CHRISTIAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$44,400**

Equalized Assessed Valuation: **\$24,882,082**

Population: **1,868**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$114,121</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$48,236</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$42,504</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$5,732</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>281.98%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$119,853</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **El Paso Fire Protection District**

Unit Code: **102/030/06**

County: **WOODFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$741,100**

Equalized Assessed Valuation:

**\$74,461,467**

Population:

**4,400**

Employees:

Full Time:

Part Time:

**25**

Salaries Paid:

**\$14,385**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$597,676</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$136</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$397,327</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$649,590</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$148</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$252,263</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>53.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$345,413</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$345,413</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Elburn-Countryside Fire Protection District**

Unit Code: **045/060/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,934,629**

Equalized Assessed Valuation: **\$673,260,219**

Population: **15,000**

Employees:

Full Time: **18**

Part Time: **53**

Salaries Paid: **\$1,469,483**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,853,297</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$124</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,262,856</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,699,087</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$218</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$180</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$563,769</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>89.55%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,417,066</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$161</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,417,066</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elizabeth Fire Protection District**

Unit Code: **043/020/06** County: **JO DAVIESS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$383,237**

Equalized Assessed Valuation: **\$70,957,648**

Population: **2,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

Number Submitted = 1

Equipment Fund Carryover

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$272,435</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$105</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$240,026</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$320,715</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$92</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$123</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$80,689</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>59.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$191,746</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$191,746</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Elk Grove Fire Protection District**

Unit Code: **016/040/06**

County: **COOK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,645,496**

Equalized Assessed Valuation:

**\$212,797,617**

Population:

**10,100**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$401,820</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,332,734</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,702,460</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$231</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$169</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$630,274</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>60.62%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,032,094</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$102</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,204,796</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$345,404</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$34</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elkhart Fire Protection District**

Unit Code: **054/020/06**

County: **LOGAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$77,587**

Equalized Assessed Valuation:

**\$22,530,204**

Population:

**650**

Employees:

Full Time:

Part Time:

**1**

Salaries Paid:

**\$2,100**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$107,707</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$166</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$72,355</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$96,601</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$111</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$24,246</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>148.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$143,461</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$221</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$143,461</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$355,779</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$547</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Elliott Fire Protection District

Unit Code: 027/060/06

County: FORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$32,800

Equalized Assessed Valuation:

\$9,647,039

Population:

700

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$14,941	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$21	\$63	\$34
Revenue Collected During FY 06:	\$20,668	\$166,373	\$116,378
Expenditures During FY 06:	\$30,578	\$174,771	\$113,411
Per Capita Revenue:	\$30	\$86	\$57
Per Capita Expenditures:	\$44	\$90	\$54
Revenues over (under) Expenditures:	-\$9,910	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	16.45%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$5,031	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$7	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$5,031	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$17,350</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$25</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Ellsworth Fire Protection District

Unit Code: 064/090/06

County: MCLEAN

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$62,610

Equalized Assessed Valuation:

\$18,880,000

Population:

550

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$54,965	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$100	\$63	\$34
Revenue Collected During FY 06:	\$63,210	\$166,373	\$116,378
Expenditures During FY 06:	\$73,150	\$174,771	\$113,411
Per Capita Revenue:	\$115	\$86	\$57
Per Capita Expenditures:	\$133	\$90	\$54
Revenues over (under) Expenditures:	-\$9,940	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	61.55%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$45,025	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$82	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elmwood Fire Protection District**

Unit Code: **072/040/06**

County: **PEORIA**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$42,300**

Equalized Assessed Valuation:

**\$11,676,661**

Population:

**210**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,862</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$42,212</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$40,722</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$201</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$194</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,490</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$5,352</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,693</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$99</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Elwood Fire Protection District**

Unit Code: **099/040/06**

County: **WILL**

Fiscal Year End:

**7/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$2,604,500**

Equalized Assessed Valuation:

**\$226,933,240**

Population:

**2,000**

Employees:

Full Time:

**5**

Part Time:

**10**

Salaries Paid:

**\$126,688**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$688,885</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$344</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,589,402</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,692,759</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$795</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$846</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$103,357</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>34.59%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$585,528</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$293</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,097</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$584,431</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,393,020</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$697</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Emden Fire Protection District**

Unit Code: **054/030/06** County: **LOGAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$204,661**

Equalized Assessed Valuation: **\$17,352,406**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,529</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$197,132</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$141,779</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$179</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$129</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$55,353</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>44.35%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$62,882</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$57</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$62,882</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Emerald Mound Fire Protection District**

Unit Code: **088/060/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,900**

Equalized Assessed Valuation: **\$62,367,250**

Population: **4,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$131,233</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$122,585</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$72,738</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$49,847</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>248.95%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$181,080</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$181,080</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$71,546</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$18</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Emington-Campus Fire Protection District**

Unit Code: **053/035/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$33,577**

Equalized Assessed Valuation: **\$8,370,398**

Population: **450**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$33,185</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$74</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$32,575</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$69,135</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$154</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$36,560</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>38.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$26,626</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,079</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$22,547</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$30,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$67</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Enfield Fire Protection District**

Unit Code: **097/010/06**

County: **WHITE**

Fiscal Year End:

**10/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$101,423**

Equalized Assessed Valuation:

**\$6,919,021**

Population:

**1,003**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$23,958</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$84,515</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$85,613</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$85</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,098</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$22,860</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,100</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Erie Fire Protection District**

Unit Code: **098/020/06**

County: **WHITESIDE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$664,800**

Equalized Assessed Valuation:

**\$36,929,204**

Population:

**3,146**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$896,191</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$285</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$309,957</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$233,027</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$99</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$76,930</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>417.60%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$973,121</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$309</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$973,121</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$714,100</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$227</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Essex Fire Protection District**

Unit Code: **046/040/06**

County: **KANKAKEE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$218,565**

Equalized Assessed Valuation:

**\$24,483,082**

Population:

**2,000**

Employees:

Full Time:

Part Time:

**4**

Salaries Paid:

**\$24,633**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$133,802</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$139,600</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$108,736</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$54</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$30,864</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>151.44%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$164,666</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$82</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$164,667</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$191,639</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$96</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eureka Fire Protection District**

Unit Code: **102/040/06**

County: **WOODFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$565,489**

Equalized Assessed Valuation:

**\$121,805,845**

Population:

**6,000**

Employees:

Full Time:

**5**

Part Time:

**12**

Salaries Paid:

**\$185,286**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$16,027</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$538,313</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$532,529</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$5,784</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>4.10%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$21,811</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$21,811</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,272</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ewing-Northern Fire Protection District**

Unit Code: **028/005/06** County: **FRANKLIN**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$363,989**

Equalized Assessed Valuation: **\$28,459,900**

Population: **3,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$79,758</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$99,721</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$146,432</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$46,711</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>56.76%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$83,112</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$83,112</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$144,776</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$41</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **F M C Fire Protection District**

Unit Code: **092/035/06**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$38,159**

Equalized Assessed Valuation:

**\$15,000,000**

Population:

**1,800**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$115,553</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$64</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$40,259</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$35,000</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$5,259</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>345.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$120,812</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$67</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$137,919</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fairbury Rural Fire Protection District**

Unit Code: **053/037/06** County: **LIVINGSTON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$28,700**

Equalized Assessed Valuation: **\$29,847,125**

Population: **600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$47,984</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$80</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$28,746</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$26,240</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,506</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>192.42%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$50,490</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$84</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$50,490</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fairfield Rural Fire Protection District**

Unit Code: **096/015/06** County: **WAYNE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$119,471**

Equalized Assessed Valuation: **\$23,013,224**

Population: **4,800**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,599**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$50,270</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$123,149</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$98,456</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$24,693</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>37.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$37,208</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$37,208</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$138,384</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Fairview Fire Protection District

Unit Code: 029/070/06

County: FULTON

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$103,050

Equalized Assessed Valuation:

\$14,688,630

Population:

1,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$85,846	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$86	\$63	\$34
Revenue Collected During FY 06:	\$340,351	\$166,373	\$116,378
Expenditures During FY 06:	\$309,575	\$174,771	\$113,411
Per Capita Revenue:	\$340	\$86	\$57
Per Capita Expenditures:	\$310	\$90	\$54
Revenues over (under) Expenditures:	\$30,776	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	37.67%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$116,622	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$117	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$116,622	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$328,423</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$328</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Fairview Fire Protection District

Unit Code: 022/120/06 County: DUPAGE

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$14,089

Equalized Assessed Valuation: \$20,385,940

Population: 635

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$628	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$1	\$63	\$34
Revenue Collected During FY 06:	\$14,089	\$166,373	\$116,378
Expenditures During FY 06:	\$13,793	\$174,771	\$113,411
Per Capita Revenue:	\$22	\$86	\$57
Per Capita Expenditures:	\$22	\$90	\$54
Revenues over (under) Expenditures:	\$296	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	6.70%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$924	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$22,342</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$35</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Fairview-Caseyville Twp Fire Protection District**

Unit Code: **088/070/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,093,231**

Equalized Assessed Valuation: **\$332,812,439**

Population: **15,450**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$251,036**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$367,008</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$971,076</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,048,238</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$77,162</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>28.60%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$299,846</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$299,846</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Farina Fire Protection District**

Unit Code: **026/020/06** County: **FAYETTE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,152**

Equalized Assessed Valuation: **\$13,200,121**

Population: **1,668**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,164</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$80,076</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$67,184</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,892</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>22.41%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$15,056</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Farmer City Fire Protection District**

Unit Code: **020/010/06**

County: **DEWITT**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$286,850**

Equalized Assessed Valuation:

**\$45,163,868**

Population:

**3,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$49,344</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$93,574</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$63,902</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$29,672</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>123.65%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$79,016</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$79,016</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$77,768</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$26</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Farmersville-Waggoner Fire  
Protection District

Unit Code: 068/030/06 County: MONTGOME

Fiscal Year End: 10/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$55,000

Equalized Assessed Valuation: \$2,240,000

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$82,970	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$33	\$63	\$34
Revenue Collected During FY 06:	\$67,382	\$166,373	\$116,378
Expenditures During FY 06:	\$67,753	\$174,771	\$113,411
Per Capita Revenue:	\$27	\$86	\$57
Per Capita Expenditures:	\$27	\$90	\$54
Revenues over (under) Expenditures:	-\$371	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	121.91%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$82,599	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$33	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Farmington Fire Protection District

Unit Code: 029/080/06 County: FULTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$108,100

Equalized Assessed Valuation: \$34,830,859

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$24,483	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$5	\$63	\$34
Revenue Collected During FY 06:	\$115,876	\$166,373	\$116,378
Expenditures During FY 06:	\$159,714	\$174,771	\$113,411
Per Capita Revenue:	\$23	\$86	\$57
Per Capita Expenditures:	\$32	\$90	\$54
Revenues over (under) Expenditures:	-\$43,838	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	19.19%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$30,645	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$6	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$30,645	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$3</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fillmore Fire Protection District**

Unit Code: **068/010/06** County: **MONTGOME**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$333,955**

Equalized Assessed Valuation: **\$5,061,015**

Population: **1,350**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,571</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$31,125</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$38,355</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$7,230</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>0.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$341</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$11,086</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$64,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$48</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Findlay Fire Protection District

Unit Code: 086/007/06

County: SHELBY

Fiscal Year End:

8/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$84,575

Equalized Assessed Valuation:

\$17,971,414

Population:

1,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$142,085	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$142	\$63	\$34
Revenue Collected During FY 06:	\$116,609	\$166,373	\$116,378
Expenditures During FY 06:	\$110,384	\$174,771	\$113,411
Per Capita Revenue:	\$117	\$86	\$57
Per Capita Expenditures:	\$110	\$90	\$54
Revenues over (under) Expenditures:	\$6,225	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	134.36%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$148,310	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$148	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$148,309	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Flanagan-Graymont Fire Protection District**

Unit Code: **053/040/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$142,300**

Equalized Assessed Valuation: **\$29,191,682**

Population: **2,000**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$6,840**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$200,529</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$100</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$455,671</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$430,366</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$228</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$215</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$25,305</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>52.47%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$225,834</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$113</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$225,835</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$237,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$119</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Flat Rock Area Fire Protection District**

Unit Code: **017/010/06** County: **CRAWFORD**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$57,400**

Equalized Assessed Valuation: **\$10,381,520**

Population: **1,440**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$20,998</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$42,737</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$35,905</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$6,832</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>77.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$27,830</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Forest River Fire Protection District

Unit Code: 016/050/06 County: COOK

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$47,830

Equalized Assessed Valuation: \$28,088,420

Population: 1,630

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$4,188	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$3	\$63	\$34
Revenue Collected During FY 06:	\$42,199	\$166,373	\$116,378
Expenditures During FY 06:	\$41,789	\$174,771	\$113,411
Per Capita Revenue:	\$26	\$86	\$57
Per Capita Expenditures:	\$26	\$90	\$54
Revenues over (under) Expenditures:	\$410	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	11.00%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$4,598	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$3	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,434	\$6,180	\$
Total Unrestricted Net Assets:	\$28,750	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Forest View Fire Protection District

Unit Code: 016/055/06 County: COOK

Fiscal Year End: 8/31/2006

Accounting Method: Cash

Appropriation or Budget: \$30,160

Equalized Assessed Valuation: \$9,182,258

Population: 432

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,982	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$21	\$63	\$34
Revenue Collected During FY 06:	\$29,682	\$166,373	\$116,378
Expenditures During FY 06:	\$26,153	\$174,771	\$113,411
Per Capita Revenue:	\$69	\$86	\$57
Per Capita Expenditures:	\$61	\$90	\$54
Revenues over (under) Expenditures:	\$3,529	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	47.84%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$12,511	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$29	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$12,511	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Forman Fire Protection District**

Unit Code: **060/020/06**

County: **MASON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$606,500**

Equalized Assessed Valuation:

**\$55,200,272**

Population:

**7,000**

Employees:

Full Time:

**2**

Part Time:

Salaries Paid:

**\$29,274**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$176,106</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$345,663</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$520,153</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$174,490</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.64%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$29,352</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$197,836</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Forreston Fire Protection District**

Unit Code: **071/020/06**

County: **OGLE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,197,615**

Equalized Assessed Valuation:

**\$41,830,663**

Population:

**12,780**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

Number Submitted = 1

Ambulance

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$764,040</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$455,452</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$1,072,958</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$84</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$617,506</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$146,534</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$146,534</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$117,081</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$9</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Forrest-Strawn-Wing Fire Protection District**

Unit Code: **053/050/06** County: **LIVINGSTON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$161,585**

Equalized Assessed Valuation: **\$29,006,913**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$120,737</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$48</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$133,383</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$95,996</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$37,387</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>164.72%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$158,124</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$63</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$42,833</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,958</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$80</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.43%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fort Russell Fire Protection District**

Unit Code: **057/035/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,439**

Equalized Assessed Valuation: **\$43,463,060**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$40,298</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$35,839</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$47,805</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$24</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$11,966</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>59.27%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$28,332</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$28,332</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Fosterburg Fire Protection District

Unit Code: 057/040/06

County: MADISON

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$367,794

Equalized Assessed Valuation:

\$65,077,592

Population:

4,300

Employees:

Full Time:

7

Part Time:

Salaries Paid:

\$164,295

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$71,729	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$17	\$63	\$34
Revenue Collected During FY 06:	\$313,010	\$166,373	\$116,378
Expenditures During FY 06:	\$293,460	\$174,771	\$113,411
Per Capita Revenue:	\$73	\$86	\$57
Per Capita Expenditures:	\$68	\$90	\$54
Revenues over (under) Expenditures:	\$19,550	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	31.10%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$91,279	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$21	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$96,073	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$157,901</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$37</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Fox Lake Fire Protection District**

Unit Code: **049/050/06**

County: **LAKE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,724,050**

Equalized Assessed Valuation:

**\$461,544,979**

Population:

**30,000**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$9,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$662,079</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,276,993</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,172,823</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$104,170</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>65.33%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$766,249</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$766,249</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Fox River Grove Fire Protection District**

Unit Code: **063/040/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,583,500**

Equalized Assessed Valuation: **\$195,854,572**

Population: **8,500**

Employees:

Full Time:

Part Time: **39**

Salaries Paid: **\$556,245**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$314,644</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,057,820</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,068,975</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$124</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$126</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$11,155</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>42.42%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$453,489</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$53</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,241</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$452,248</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$280,880</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$33</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Frankfort Fire Protection District**

Unit Code: **099/050/06**

County: **WILL**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$7,115,954**

Equalized Assessed Valuation:

**\$1,065,073,165**

Population:

**37,000**

Employees:

Full Time:

**20**

Part Time:

**25**

Salaries Paid:

**\$1,354,315**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,647,591</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$45</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$5,737,585</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,863,680</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$155</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$131</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$873,905</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>51.84%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,521,496</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$68</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,521,496</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,192,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$32</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Franklin Fire Protection District**

Unit Code: **069/010/06** County: **MORGAN**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$59,000**

Equalized Assessed Valuation: **\$21,078,542**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$59,786</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$42,606</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$47,851</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,245</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>113.98%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$54,541</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$54,541</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Franklin Grove Fire Protection District**

Unit Code: **052/050/06** County: **LEE**

Fiscal Year End: **5/4/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$337,336**

Equalized Assessed Valuation: **\$32,115,065**

Population: **2,000**

Employees:

Full Time:

Part Time: **40**

Salaries Paid: **\$20,266**

#### Blended Component Units

Number Submitted = 1

Franklin Grove Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$286,173</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$143</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$258,560</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$241,754</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$129</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$121</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$16,806</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>125.33%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$302,979</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$151</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$146,487</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$156,492</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Freeburg Fire Protection District

Unit Code: 088/080/06

County: ST. CLAIR

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$501,900

Equalized Assessed Valuation:

\$87,320,155

Population:

5,000

Employees:

Full Time:

1

Part Time:

2

Salaries Paid:

\$22,100

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$230,289	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$46	\$63	\$34
Revenue Collected During FY 06:	\$383,763	\$166,373	\$116,378
Expenditures During FY 06:	\$176,899	\$174,771	\$113,411
Per Capita Revenue:	\$77	\$86	\$57
Per Capita Expenditures:	\$35	\$90	\$54
Revenues over (under) Expenditures:	\$206,864	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	247.12%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$437,153	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$87	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$437,153	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Freeport Fire Protection District**

Unit Code: **089/040/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$393,187**

Equalized Assessed Valuation: **\$52,760,472**

Population: **7,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$109,127</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$369,980</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$331,491</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$38,489</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>44.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$147,616</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$136,262</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$11,354</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$2</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **French Village Fire Protection District**

Unit Code: **088/100/06** County: **ST. CLAIR**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,000**

Equalized Assessed Valuation: **\$113,037**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$29,420</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$196,780</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$173,357</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$23,423</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>30.48%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$52,843</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$53,038</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$203,063</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$14</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fulton Fire Protection District**

Unit Code: **098/030/06**

County: **WHITESIDE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$658,958**

Equalized Assessed Valuation:

**\$54,289,190**

Population:

**5,550**

Employees:

Full Time:

Part Time:

**62**

Salaries Paid:

**\$61,598**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$193,310</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$687,042</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$643,483</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$124</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$116</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$43,559</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>8.16%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$52,514</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52,514</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$185,304</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$33</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Galena Rural Fire Protection District**

Unit Code: **043/030/06** County: **JO DAVIESS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,800**

Equalized Assessed Valuation: **\$13,640**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$120,898</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$101</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$18,992</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$2,736</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$16,256</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5012.94%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$137,154</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$114</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Galva Community Fire Protection District**

Unit Code: **048/050/06** County: **KNOX**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,050**

Equalized Assessed Valuation: **\$10,990,089**

Population: **3,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$57,026</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$33,008</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$32,655</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$353</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>175.71%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$57,379</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,379</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Garden Homes Fire Protection District**

Unit Code: **016/065/06** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$116,140**

Equalized Assessed Valuation: **\$11,659,202**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$55,238</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$100,129</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$105,996</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$67</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$71</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,867</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$49,371</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$49,373</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$220,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$147</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gardner Fire Protection District**

Unit Code: **032/020/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$336,659**

Equalized Assessed Valuation: **\$19,743,159**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$117,540</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$59</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$213,847</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$212,876</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$107</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$106</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$971</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>55.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$118,511</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$118,511</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Geneseo Fire Protection District**

Unit Code: **037/060/06**

County: **HENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$923,550**

Equalized Assessed Valuation:

**\$187,971,854**

Population:

**6,500**

Employees:

Full Time:

**1**

Part Time:

**55**

Salaries Paid:

**\$228,934**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,311,412</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$202</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$959,781</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$831,544</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$148</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$128</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$128,237</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>173.99%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,446,819</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$223</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,445,259</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Genoa-Kingston Fire Protection District**

Unit Code: **019/030/06** County: **DEKALB**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,409,000**

Equalized Assessed Valuation: **\$185,943,351**

Population: **7,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$389,274</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$879,393</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$855,542</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$117</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$114</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$23,851</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>48.29%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$413,125</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$55</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$413,125</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Georgetown Fire Protection District**

Unit Code: **092/040/06**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$405,822**

Equalized Assessed Valuation:

**\$33,215,658**

Population:

**7,000**

Employees:

Full Time:

**7**

Part Time:

**4**

Salaries Paid:

**\$205,070**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$158,703</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$427,588</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$479,801</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$52,213</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>38.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$182,990</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$122,847</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$60,143</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$356,211</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$51</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **German Valley Fire Protection District**

Unit Code: **089/050/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$264,635**

Equalized Assessed Valuation: **\$22,057,203**

Population: **5,250**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$85,965</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$281,127</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$232,028</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$49,099</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>58.21%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$135,064</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$135,064</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$44,486</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$8</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Germantown Fire Protection District**

Unit Code: **102/050/06** County: **WOODFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$197,736**

Equalized Assessed Valuation: **\$130,645,990**

Population: **5,107**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$50,012</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$205,364</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$174,302</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$31,062</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$81,074</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$50,000</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$31,093</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$211,350</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$41</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Germantown Fire Protection District**

Unit Code: **014/050/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$518,519**

Equalized Assessed Valuation: **\$26,876,247**

Population: **2,600**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,895**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$46,140</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$390,221</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$463,023</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$150</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$178</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$72,802</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>2.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$12,911</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$12,911</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$213,011</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$82</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gibson City Fire Protection District**

Unit Code: **027/005/06**

County: **FORD**

Fiscal Year End:

**5/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$81,500**

Equalized Assessed Valuation:

**\$53,519,811**

Population:

**3,373**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$650,590</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$193</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$99,493</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$64,170</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$35,323</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1068.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$685,913</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$203</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$87,093</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$60,839</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$18</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gifford Fire Protection District**

Unit Code: **010/050/06** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$165,100**

Equalized Assessed Valuation: **\$31,464,210**

Population: **1,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$340,794</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$189</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$169,170</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$99,305</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$94</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$69,865</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>413.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$410,659</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$228</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$135,766</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$225,723</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$125</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: **Gilman Fire Protection District**Unit Code: **038/110/06** County: **IROQUOIS**Fiscal Year End: **4/30/2006**Accounting Method: **Cash With Assets**Appropriation or Budget: **\$278,360**Equalized Assessed Valuation: **\$31,739,721**Population: **2,400**

Employees:

Full Time: Part Time: **31**Salaries Paid: **\$29,226**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$127,260</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$122,274</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$111,553</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$10,721</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>123.69%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$137,981</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$57</b>	<b>\$68</b>	<b>\$35</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$137,981</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Girard Fire Protection District

Unit Code: 056/020/06

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$322,962

Equalized Assessed Valuation:

\$36,067,006

Population:

4,000

Employees:

Full Time:

Part Time:

36

Salaries Paid:

\$19,528

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$96,218	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$24	\$63	\$34
Revenue Collected During FY 06:	\$162,787	\$166,373	\$116,378
Expenditures During FY 06:	\$151,468	\$174,771	\$113,411
Per Capita Revenue:	\$41	\$86	\$57
Per Capita Expenditures:	\$38	\$90	\$54
Revenues over (under) Expenditures:	\$11,319	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	71.00%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$107,537	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$27	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$107,537	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,609</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$5</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Glenbard Fire Protection District**

Unit Code: **022/130/06** County: **DUPAGE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$284,231**

Equalized Assessed Valuation: **\$144,828,226**

Population: **3,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,727</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$272,789</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$271,712</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$73</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,077</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,804</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,805</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Glenbrook Fire Protection District**

Unit Code: **016/060/06**

County: **COOK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$2,722,696**

Equalized Assessed Valuation:

**\$470,774,836**

Population:

**12,000**

Employees:

Full Time:

Part Time:

**4**

Salaries Paid:

**\$5,250**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$44,110</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,178,942</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,670,144</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$182</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$223</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$491,202</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>-16.74%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>-\$447,092</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>-\$37</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$21,511</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$468,603</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Glenside Fire Protection District**

Unit Code: **022/135/06** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,798,863**

Equalized Assessed Valuation: **\$565,876,271**

Population: **32,000**

Employees:

Full Time: **17**

Part Time: **12**

Salaries Paid: **\$1,370,756**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$736,894</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,024,823</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,326,855</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$126</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$104</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$697,968</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>22.09%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$734,862</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$138,117</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,940,546</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,968,177</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$155</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.68%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Godfrey Fire Protection District**

Unit Code: **057/060/06**

County: **MADISON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,817,441**

Equalized Assessed Valuation:

**\$271,100,991**

Population:

**18,000**

Employees:

Full Time:

**13**

Part Time:

**1**

Salaries Paid:

**\$709,892**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$488,555</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,147,893</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,229,403</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$64</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$81,510</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>33.11%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$407,045</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$163,781</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$532,882</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$30</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Golden Fire Protection District**

Unit Code: **001/040/06**

County: **ADAMS**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$47,200**

Equalized Assessed Valuation:

**\$15,518,794**

Population:

**1,200**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$170,987</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$142</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$239,158</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$217,292</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$199</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$181</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$21,866</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>88.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$192,853</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$161</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$192,853</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Golfview Hills Fire Protection District**

Unit Code: **022/140/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,294**

Equalized Assessed Valuation: **\$43,000,000**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$36,757</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$72,403</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$57,545</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$103</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$82</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,858</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>89.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$51,615</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$81,898</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Good Hope - Sciota Fire Protection District**

Unit Code: **062/030/06** County: **MCDONOUGH**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,300**

Equalized Assessed Valuation: **\$21,709,708**

Population: **800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$31,068</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$61,550</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$61,550</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$92,618</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$116</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Grant Park Fire Protection District**

Unit Code: **046/050/06**

County: **KANKAKEE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$231,798**

Equalized Assessed Valuation:

**\$59,299,332**

Population:

**2,350**

Employees:

Full Time:

**6**

Part Time:

**26**

Salaries Paid:

**\$89,958**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$464,279</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$198</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$473,367</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$317,444</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$201</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$135</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$155,923</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>195.37%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$620,202</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$264</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$620,205</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Grantfork Fire Protection District**

Unit Code: **057/065/06**

County: **madison**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$156,406**

Equalized Assessed Valuation:

**\$19,578,860**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$82,670</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$83</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$81,917</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$58,092</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$23,825</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>183.32%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$106,495</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$106</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$106,495</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,801</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Granville-Hennepin Fire Protection District**

Unit Code: **078/010/06** County: **PUTNAM**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$155,275**

Equalized Assessed Valuation: **\$64,522,528**

Population: **3,600**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$238,112</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$66</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$164,641</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$335,622</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$93</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$170,981</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$154,532</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$154,532</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$203,374</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$56</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$73,248</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$20</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$19,260</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$22,308</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>-\$3,048</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>45.72%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$10,200</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$3</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Grayslake Fire Protection District**

Unit Code: **049/053/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,029,490**

Equalized Assessed Valuation: **\$780,005,728**

Population: **38,000**

Employees:

Full Time: **30**

Part Time: **25**

Salaries Paid: **\$2,228,909**

#### Blended Component Units

Number Submitted = 1

Graylake Fire Fighters Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$419,850</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,181,701</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,344,750</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$110</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$114</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$163,049</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>7.86%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$341,389</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$72,305</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$53,431</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$351,784</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$9</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greater Momence Fire Protection District**

Unit Code: **046/060/06** County: **KANKAKEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$324,886**

Equalized Assessed Valuation: **\$100,043,967**

Population: **7,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$87,783</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$275,775</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$231,493</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$44,282</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>57.05%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$132,065</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$132,064</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Greater Round Lake Fire Protection District**

Unit Code: **049/055/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Combination**

Appropriation or Budget: **\$8,585,000**

Equalized Assessed Valuation: **\$759,543,966**

Population: **45,000**

Employees:

Full Time: **34**

Part Time: **25**

Salaries Paid: **\$2,396,270**

#### Blended Component Units

Number Submitted = 1  
Greater Round Lake Firefighters Pension

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,459,837</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$6,096,954</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$5,913,493</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$131</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$183,461</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>27.79%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,643,298</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$914,894</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$381,781</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$877,733</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$20</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$17,651</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$90,246</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$110,358</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>-\$20,112</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-2.23%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>-\$2,461</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greater Wabash Fire Protection District**

Unit Code: **093/030/06** County: **Wabash**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$240,000**

Equalized Assessed Valuation: **\$23,464,957**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$69,646</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$163,397</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$205,089</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$41,692</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.63%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$27,954</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$27,954</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$79,510</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$27</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greenfield Fire Protection District**

Unit Code: **031/020/06**

County: **GREENE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$325,000**

Equalized Assessed Valuation:

**\$29,458,488**

Population:

**2,300**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$88,234</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$228,599</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$207,033</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$99</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$90</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$21,566</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>53.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$109,800</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$109,800</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greenview Community Fire Protection District**

Unit Code: **065/020/06** County: **MENARD**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$65,500**

Equalized Assessed Valuation: **\$22,978,164**

Population: **1,325**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,640**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$50,113</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$84,076</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$87,542</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,466</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>93.27%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$81,647</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$62</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$81,647</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Greenville Fire Protection District**

Unit Code: **003/005/06**

County: **BOND**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$280,459**

Equalized Assessed Valuation:

**\$85,865,514**

Population:

**10,000**

Employees:

Full Time:

Part Time:

**1**

Salaries Paid:

**\$5,799**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$441,614</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$284,518</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$258,946</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$25,572</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>180.42%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$467,186</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$467,186</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gridley Fire Protection District**

Unit Code: **064/100/06**

County: **MCLEAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$150,355**

Equalized Assessed Valuation:

**\$40,644,979**

Population:

**2,150**

Employees:

Full Time:

**3**

Part Time:

**38**

Salaries Paid:

**\$49,548**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$196,010</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$293,153</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$353,397</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$136</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$60,244</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>38.42%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$135,766</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$63</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$199,952</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$59,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$27</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Groveland Fire Protection District**

Unit Code: **090/086/06**

County: **TAZEWELL**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$21,760**

Equalized Assessed Valuation:

**\$9,215,099**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$13,236</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$19,847</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$17,353</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,494</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>90.65%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$15,730</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Gulfport-Gladstone Fire Protection District**

Unit Code: **036/015/06** County: **HENDERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$108,783**

Equalized Assessed Valuation: **\$14,199,098**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$25,424</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$59,655</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$64,241</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$4,586</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>32.44%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$20,838</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$23,511</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$13,795</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$187,468</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$187</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.69%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hamel Fire Protection District**

Unit Code: **057/070/06**

County: **MADISON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$286,155**

Equalized Assessed Valuation:

**\$46,413,729**

Population:

**3,565**

Employees:

Full Time:

**2**

Part Time:

**18**

Salaries Paid:

**\$60,089**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$79,401</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$272,989</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$195,526</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$77,463</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>80.23%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$156,864</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$44</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$156,864</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hammond Fire Protection District**

Unit Code: **074/050/06**

County: **PIATT**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$142,908**

Equalized Assessed Valuation:

**\$13,800,512**

Population:

**1,300**

Employees:

Full Time:

**1**

Part Time:

**1**

Salaries Paid:

**\$26,972**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$89,704</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$154,888</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$160,833</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$119</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,945</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>52.08%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$83,759</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$83,758</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hanover Fire Protection District**

Unit Code: **043/040/06**

County: **JO DAVIESS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$329,856**

Equalized Assessed Valuation:

**\$31,565,978**

Population:

**1,200**

Employees:

Full Time:

Part Time:

**7**

Salaries Paid:

**\$4,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$39,430</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$56,960</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$88,124</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$73</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$31,164</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>9.38%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$8,266</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$1,075</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$59,700</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$59,195</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$49</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hanover Park Fire Protection District**

Unit Code: **016/220/06** County: **COOK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$182,000**

Equalized Assessed Valuation: **\$23,241,647**

Population: **38,278**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$122,226	\$166,373	\$116,378
Expenditures During FY 06:	\$122,226	\$174,771	\$113,411
Per Capita Revenue:	\$3	\$86	\$57
Per Capita Expenditures:	\$3	\$90	\$54
Revenues over (under) Expenditures:	\$	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	0.00%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$1	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$1	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hardin Fire Protection District**

Unit Code: **007/010/06** County: **CALHOUN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,700**

Equalized Assessed Valuation: **\$18,913,333**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$14,682</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$108,607</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$98,789</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$9,818</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>24.80%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$24,500</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$24,501</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$30,100</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

## Local Government Profile

Unit Name: **Harlem-Roscoe Fire Protection District**Unit Code: **101/040/06** County: **WINNEBAGO**Fiscal Year End: **4/30/2006**Accounting Method: **Cash With Assets**Appropriation or Budget: **\$5,516,250**Equalized Assessed Valuation: **\$533,749,125**Population: **28,500**

Employees:

Full Time: **1**Part Time: **1**Salaries Paid: **\$93,711**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,079,257</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$248</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,203,987</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,485,273</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$112</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$87</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$718,714</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>84.05%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,088,845</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$98</b>	<b>\$62</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,088,845</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Harristown Fire Protection District**

Unit Code: **055/030/06** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$338,350**

Equalized Assessed Valuation: **\$29,101,406**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$129,958</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$87</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$222,355</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$270,381</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$148</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$180</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$48,026</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>30.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$81,932</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$55</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$81,932</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Harter-Stanford Fire Protection District**

Unit Code: **013/025/06** County: **CLAY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$42,200**

Equalized Assessed Valuation: **\$17,911,785**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$65,993</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$38,313</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$10,530</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$27,783</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>890.56%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$93,776</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$93,776</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Harvard Fire Protection District**

Unit Code: **063/050/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,377,000**

Equalized Assessed Valuation:

**\$263,861,074**

Population:

**15,500**

Employees:

Full Time:

**1**

Part Time:

**53**

Salaries Paid:

**\$237,219**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$616,778</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$907,015</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$950,721</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$61</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$43,706</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>60.28%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$573,072</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$573,072</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$404,152</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$26</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Havana Fire Protection District**

Unit Code: **060/030/06**

County: **MASON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$312,450**

Equalized Assessed Valuation:

**\$17,242,967**

Population:

**4,300**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,498</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$98,034</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$85,504</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,530</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>24.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$21,028</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$8,498</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hebron-Alden-Greenwood Fire Protection District**

Unit Code: **063/060/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$717,485**

Equalized Assessed Valuation: **\$84,495,015**

Population: **1,400**

Employees:

Full Time:

Part Time: **41**

Salaries Paid: **\$55,233**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$163,343</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$117</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$381,667</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$314,970</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$273</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$225</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$66,697</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>73.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$230,040</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$164</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$137,599</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$92,441</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$306,644</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$219</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hecker Fire Protection District**

Unit Code: **067/020/06** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,145**

Equalized Assessed Valuation: **\$39,055,651**

Population: **9,968**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$129,010</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$78,820</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$47,757</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$31,063</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>335.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$160,073</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,407</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$2</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Henderson Fire Protection District

Unit Code: 048/060/06

County: KNOX

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$38,011

Equalized Assessed Valuation:

\$24,144

Population:

1,269

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,403	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$26	\$63	\$34
Revenue Collected During FY 06:	\$51,882	\$166,373	\$116,378
Expenditures During FY 06:	\$38,011	\$174,771	\$113,411
Per Capita Revenue:	\$41	\$86	\$57
Per Capita Expenditures:	\$30	\$90	\$54
Revenues over (under) Expenditures:	\$13,871	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	121.74%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$46,274	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$36	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Henry Fire Protection District**

Unit Code: **059/010/06**

County: **MARSHALL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$986,000**

Equalized Assessed Valuation:

**\$59,389,157**

Population:

**4,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$239,064</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$414,394</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$609,677</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$104</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$152</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$195,283</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>7.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$43,781</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$21,451</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$22,330</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hickory Point Fire Protection District**

Unit Code: **055/040/06** County: **MACON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$354,475**

Equalized Assessed Valuation: **\$100,549,916**

Population: **5,000**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$80,202**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$195,571</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$417,410</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$350,629</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$83</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$70</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$66,781</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>74.82%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$262,352</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$52</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$262,351</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$670,584</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$134</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.20%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hickory-Kerton Fire Protection District**

Unit Code: **084/010/06** County: **SCHUYLER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,000**

Equalized Assessed Valuation: **\$4,307,942**

Population: **600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$45,476</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$76</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$39,008</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$28,013</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$65</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$10,995</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>201.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$56,471</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$94</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Highland-Pierron Fire Protection District**

Unit Code: **057/080/06** County: **MADISON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$589,481**

Equalized Assessed Valuation: **\$84,191,101**

Population: **12,500**

Employees:

Full Time:

Part Time: **44**

Salaries Paid: **\$21,891**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$162,302</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$308,534</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$231,792</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$25</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$76,742</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>103.13%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$239,044</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$239,044</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Hillsdale Fire Protection District

Unit Code: 081/120/06 County: ROCK ISLAND

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$181,500

Equalized Assessed Valuation: \$26,742,744

Population: 2,360

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$27,478	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$12	\$63	\$34
Revenue Collected During FY 06:	\$231,435	\$166,373	\$116,378
Expenditures During FY 06:	\$206,711	\$174,771	\$113,411
Per Capita Revenue:	\$98	\$86	\$57
Per Capita Expenditures:	\$88	\$90	\$54
Revenues over (under) Expenditures:	\$24,724	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	25.25%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$52,202	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$22	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$24,725	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$292,427</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$124</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hinckley Fire Protection District**

Unit Code: **019/040/06**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$196,630**

Equalized Assessed Valuation:

**\$70,244,694**

Population:

**2,815**

Employees:

Full Time:

**1**

Part Time:

**33**

Salaries Paid:

**\$58,216**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$545,097</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$194</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$401,057</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$642,083</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$142</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$228</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$241,026</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>47.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$304,071</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$108</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$242,946</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,061,375</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$377</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hindsboro Community Fire Protection District**

Unit Code: **021/030/06** County: **DOUGLAS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,100**

Equalized Assessed Valuation: **\$11,735,275**

Population: **525**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$27,943</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$34,909</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$36,536</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$70</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,627</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>72.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$26,316</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$50</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Hoffman Fire Protection District

Unit Code: 014/060/06 County: CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$48,525

Equalized Assessed Valuation: \$13,881,044

Population: 1,000

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$750

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,854	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$3	\$63	\$34
Revenue Collected During FY 06:	\$53,180	\$166,373	\$116,378
Expenditures During FY 06:	\$35,876	\$174,771	\$113,411
Per Capita Revenue:	\$53	\$86	\$57
Per Capita Expenditures:	\$36	\$90	\$54
Revenues over (under) Expenditures:	\$17,304	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	56.19%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$20,158	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$20	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Hoffman Estates #1 Fire Protection District

Unit Code: 016/070/06 County: COOK

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$64,626

Equalized Assessed Valuation: \$31,103,396

Population: 160

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$56,915	\$166,373	\$116,378
Expenditures During FY 06:	\$56,915	\$174,771	\$113,411
Per Capita Revenue:	\$356	\$86	\$57
Per Capita Expenditures:	\$356	\$90	\$54
Revenues over (under) Expenditures:	\$	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	0.00%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Holiday Shores Fire Protection District**

Unit Code: **057/083/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$233,032**

Equalized Assessed Valuation: **\$63,318,560**

Population: **360**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,864**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$269,478</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$749</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$174,027</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$205,544</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$483</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$571</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$31,517</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>115.77%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$237,961</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$661</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$986</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$111,084</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$151,542</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$421</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.04%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hollywood Heights Fire Protection District**

Unit Code: **088/120/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$89,760**

Equalized Assessed Valuation: **\$30,241,421**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$6,280</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$91,414</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$81,974</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$76</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$9,440</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>19.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$15,720</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$3,845</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$11,875</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Homer Fire Protection District**

Unit Code: **099/060/06**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$4,920,457**

Equalized Assessed Valuation:

**\$472,692,534**

Population:

**30,000**

Employees:

Full Time:

**18**

Part Time:

**62**

Salaries Paid:

**\$1,665,460**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,277,753</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,373,017</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,820,543</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$112</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$94</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$552,474</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>64.89%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,830,227</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$61</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$38,400</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$6,072,734</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,635,574</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$55</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.18%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Homer Fire Protection District**

Unit Code: **010/060/06** County: **CHAMPAIGN**

Fiscal Year End: **5/1/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$144,931**

Equalized Assessed Valuation: **\$26,628,285**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$34,514</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$116,424</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$125,911</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$116</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$126</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$9,487</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>19.88%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$25,027</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$25,027</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$36,915</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$37</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hometown Fire Protection District**

Unit Code: **016/090/06**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$4,110,930**

Equalized Assessed Valuation:

**\$45,312,188**

Population:

**4,467**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$6,700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$242,279</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$54</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$377,609</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$424,588</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$46,979</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$195,300</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$44</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$195,300</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hopedale Fire Protection District**

Unit Code: **090/090/06**

County: **TAZEWELL**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$216,000**

Equalized Assessed Valuation:

**\$40,799,224**

Population:

**2,500**

Employees:

Full Time:

Part Time:

**36**

Salaries Paid:

**\$9,736**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$108,430</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$110,268</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$122,617</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$12,349</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>78.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$96,081</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$38</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$96,081</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hoyleton Fire Protection District**

Unit Code: **095/030/06** County: **WASHINGTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$178,600**

Equalized Assessed Valuation: **\$14,481,722**

Population: **650**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$6,894**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$154,184</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$237</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$158,159</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$281,301</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$243</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$433</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$123,142</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>11.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$31,042</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$31,042</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hudson Fire Protection District**

Unit Code: **064/110/06**

County: **MCLEAN**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$152,330**

Equalized Assessed Valuation:

**\$71,886,283**

Population:

**3,000**

Employees:

Full Time:

Part Time:

**32**

Salaries Paid:

**\$8,399**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$157,375</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$173,936</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$148,489</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$25,447</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>123.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$182,822</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$61</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$182,822</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Huey-Ferrin-Boulder Fire Protection District**

Unit Code: **014/065/06** County: **CLINTON**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,076**

Equalized Assessed Valuation: **\$10,745,515**

Population: **1,255**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$30,755</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$73,004</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$92,380</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$19,376</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>12.32%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$11,379</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$11,380</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$81,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$65</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hull-Kinderhook Fire Protection District**

Unit Code: **075/030/06** County: **PIKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,600**

Equalized Assessed Valuation: **\$12,889,279**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$18,263</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$32,427</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$42,008</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$9,581</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>20.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$8,682</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$8,682</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$44,477</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$44</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Humboldt Fire Protection District**

Unit Code: **015/030/06** County: **COLES**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$56,070**

Equalized Assessed Valuation: **\$29,109,210**

Population: **1,734**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$63,029</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$40,845</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$53,803</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$12,958</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>93.06%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$50,071</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$32,160</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$53,661</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$31</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hume Fire Protection District**

Unit Code: **023/030/06**

County: **EDGAR**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$31,616**

Equalized Assessed Valuation:

**\$**

Population:

**382**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,665</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$33,116</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$24,625</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,491</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>77.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$19,156</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$50</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Huntley Fire Protection District**

Unit Code: **063/070/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$7,699,860**

Equalized Assessed Valuation:

**\$1,117,309,340**

Population:

**45,000**

Employees:

Full Time:

**45**

Part Time:

**37**

Salaries Paid:

**\$2,715,237**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,399,961</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$98</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$7,282,027</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,800,174</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$162</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$107</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$2,481,853</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>143.37%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$6,881,813</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$153</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$6,941,812</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,655,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$59</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hutsonville Twp Fire Protection District**

Unit Code: **017/020/06** County: **CRAWFORD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,050**

Equalized Assessed Valuation: **\$8,642,392**

Population: **1,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$42,297</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$63,816</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$44,425</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$19,391</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>138.86%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$61,688</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$61,688</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Hutton Fire Protection District**

Unit Code: **015/040/06**

County: **COLES**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$122,000**

Equalized Assessed Valuation:

**\$12,147,614**

Population:

**860**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,013</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$121,977</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$121,977</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$142</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$142</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$7,013</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$24,046</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$52,535</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$61</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Illiopolis Fire Protection District**

Unit Code: **083/070/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,800**

Equalized Assessed Valuation: **\$21,607,836**

Population: **1,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

Number Submitted = 1

Illiopolis Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$152,558</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$95</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$76,409</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$61,467</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,942</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>272.50%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$167,500</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$105</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$167,500</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Industry Fire Protection District

Unit Code: 062/040/06

County: MCDONOUGH

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$65,070

Equalized Assessed Valuation:

\$28,651,765

Population:

875

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,630	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$3	\$63	\$34
Revenue Collected During FY 06:	\$62,530	\$166,373	\$116,378
Expenditures During FY 06:	\$	\$174,771	\$113,411
Per Capita Revenue:	\$71	\$86	\$57
Per Capita Expenditures:	\$	\$90	\$54
Revenues over (under) Expenditures:	\$62,530	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	0.00%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$65,160	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$74	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$34,630	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ipava Fire Protection District**

Unit Code: **029/090/06** County: **FULTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,000**

Equalized Assessed Valuation: **\$8,000,000**

Population: **925**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$6,830</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$541,827</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$80,000</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$586</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$86</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$461,827</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>585.82%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$468,657</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$507</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,589</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$49</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Iroquois-Ford Fire Protection District

Unit Code: 038/100/06 County: IROQUOIS

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$26,363

Equalized Assessed Valuation: \$7,187,486

Population: 400

Employees:

Full Time:

Part Time: 16

Salaries Paid: \$2,724

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,550	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$41	\$63	\$34
Revenue Collected During FY 06:	\$27,679	\$166,373	\$116,378
Expenditures During FY 06:	\$29,352	\$174,771	\$113,411
Per Capita Revenue:	\$69	\$86	\$57
Per Capita Expenditures:	\$73	\$90	\$54
Revenues over (under) Expenditures:	-\$1,673	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	50.68%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$14,877	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$37	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Irvington Fire Protection District**

Unit Code: **095/035/06** County: **WASHINGTON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,764**

Equalized Assessed Valuation: **\$11,163,703**

Population: **1,800**

Employees:

Full Time:

Part Time: **17**

Salaries Paid: **\$6,492**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$38,651</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$50,733</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$58,610</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$7,877</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>52.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$30,774</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$91,235</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$51</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Itasca #1 Fire Protection District**

Unit Code: **022/150/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,423,000**

Equalized Assessed Valuation: **\$605,533,186**

Population: **8,302**

Employees:

Full Time: **24**

Part Time: **6**

Salaries Paid: **\$1,850,680**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$953,957</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$115</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,573,516</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,394,118</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$430</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$409</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$179,398</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>33.39%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,133,355</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$137</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$4,402,650</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$241,445</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$29</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Iuka Fire Protection District

Unit Code: 058/080/06

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$199,445

Equalized Assessed Valuation:

\$13,416,678

Population:

3,700

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$111,288	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$30	\$63	\$34
Revenue Collected During FY 06:	\$183,004	\$166,373	\$116,378
Expenditures During FY 06:	\$272,476	\$174,771	\$113,411
Per Capita Revenue:	\$49	\$86	\$57
Per Capita Expenditures:	\$74	\$90	\$54
Revenues over (under) Expenditures:	-\$89,472	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	42.87%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$116,816	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$32	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$16,421	\$6,180	\$
Total Unrestricted Net Assets:	\$100,395	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$90,250</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$24</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Ivesdale Fire Protection District

Unit Code: 010/070/06 County: CHAMPAIGN

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,586

Equalized Assessed Valuation: \$12,933,264

Population: 550

Employees:

Full Time: 1

Part Time: 18

Salaries Paid: \$30,627

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$285,264	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$519	\$63	\$34
Revenue Collected During FY 06:	\$77,419	\$166,373	\$116,378
Expenditures During FY 06:	\$104,142	\$174,771	\$113,411
Per Capita Revenue:	\$141	\$86	\$57
Per Capita Expenditures:	\$189	\$90	\$54
Revenues over (under) Expenditures:	-\$26,723	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	500.75%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$521,496	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$948	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,310	\$6,180	\$
Total Unrestricted Net Assets:	\$21,276	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$83,395</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$152</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Jefferson Fire Protection District**

Unit Code: **041/010/06** County: **JEFFERSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,332**

Equalized Assessed Valuation: **\$106,369,103**

Population: **11,212**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$201,950**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$239,287</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$488,632</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$484,287</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,345</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>50.31%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$243,632</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$243,632</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$46,044</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Joy Fire Protection District

Unit Code: 066/030/06 County: MERCER

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$268,280

Equalized Assessed Valuation: \$10,454,009

Population: 1,900

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,785	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$17	\$63	\$34
Revenue Collected During FY 06:	\$72,242	\$166,373	\$116,378
Expenditures During FY 06:	\$54,165	\$174,771	\$113,411
Per Capita Revenue:	\$38	\$86	\$57
Per Capita Expenditures:	\$29	\$90	\$54
Revenues over (under) Expenditures:	\$18,077	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	93.90%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$50,862	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$27	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$50,861	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$57,898</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$30</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Kaneville Fire Protection District

Unit Code: 045/080/06

County: KANE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$212,000

Equalized Assessed Valuation:

\$41,012,198

Population:

1,367

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$211,250	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$155	\$63	\$34
Revenue Collected During FY 06:	\$234,692	\$166,373	\$116,378
Expenditures During FY 06:	\$113,411	\$174,771	\$113,411
Per Capita Revenue:	\$172	\$86	\$57
Per Capita Expenditures:	\$83	\$90	\$54
Revenues over (under) Expenditures:	\$121,281	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	293.21%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$332,531	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$243	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$332,531	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kankakee Twp Fire Protection District**

Unit Code: **046/070/06** County: **KANKAKEE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$133,000**

Equalized Assessed Valuation: **\$23,919,300**

Population: **6,000**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$9,077**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$202,995</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$216,196</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$447,954</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$75</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$231,758</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$61,237</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$61,237</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$89,373</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kansas Fire Protection District**

Unit Code: **023/040/06**

County: **EDGAR**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$70,900**

Equalized Assessed Valuation:

**\$12,250,542**

Population:

**1,000**

Employees:

Full Time:

Part Time:

**19**

Salaries Paid:

**\$2,573**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$306,156</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$306</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$41,542</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$46,494</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$4,952</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>647.83%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$301,204</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$301</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$6,308</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$93,770</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kell Fire Protection District**

Unit Code: **058/020/06** County: **MARION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,396**

Equalized Assessed Valuation: **\$9,104,329**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$17,964</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$48,474</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$37,688</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$10,786</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>76.28%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$28,750</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$52,771</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$21</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kempton Fire Protection District**

Unit Code: **027/010/06**

County: **FORD**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$73,600**

Equalized Assessed Valuation:

**\$10,095,840**

Population:

**650**

Employees:

Full Time:

Part Time:

**29**

Salaries Paid:

**\$5,001**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$25,830</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$106,346</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$105,744</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$164</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$163</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$602</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>166.85%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$176,432</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$271</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$176,433</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$150,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$231</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kendall Hill Fire Protection District**

Unit Code: **057/085/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$23,455**

Equalized Assessed Valuation: **\$8,765,220**

Population: **845**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$22,228</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$23,076</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$23,627</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$551</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>91.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$21,677</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$21,677</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kenney Fire Protection District**

Unit Code: **020/015/06** County: **DEWITT**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$213,483**

Equalized Assessed Valuation: **\$21,800,433**

Population: **1,200**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$15,147</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$163,907</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$164,931</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$137</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$137</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,024</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>8.56%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$14,123</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,123</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kewanee Fire Protection District**

Unit Code: **037/070/06**

County: **HENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$178,200**

Equalized Assessed Valuation:

**\$25,695,187**

Population:

**14,381**

Employees:

Full Time:

**4**

Part Time:

**6**

Salaries Paid:

**\$96,538**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$249,031</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$174,423</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$162,197</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,226</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>161.47%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$261,903</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$261,902</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Keyesport Fire Protection District**

Unit Code: **014/070/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,000**

Equalized Assessed Valuation: **\$15,000,000**

Population: **1,500**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$4,420**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$46,313</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$63,468</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$54,900</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,568</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>99.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$54,881</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$22,386</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kickapoo Fire Protection District**

Unit Code: **092/050/06**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$72,150**

Equalized Assessed Valuation:

**\$42,232,655**

Population:

**30,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$141,560</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$5</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$83,574</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$134,258</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$3</b>	\$86	\$57
Per Capita Expenditures:	<b>\$4</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>-\$50,684</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>96.97%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$130,186</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$4</b>	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	<b>\$130,186</b>	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$39,310</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$1</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kilbourne Fire Protection District**

Unit Code: **060/040/06**

County: **MASON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$23,725**

Equalized Assessed Valuation:

**\$6,027,860**

Population:

**600**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

Beginning Fund Balance for FY 06:

**\$3,579**

**\$130,118**

**\$71,852**

Per Capita Beginning Fund Balance:

**\$6**

**\$63**

**\$34**

Revenue Collected During FY 06:

**\$45,885**

**\$166,373**

**\$116,378**

Expenditures During FY 06:

**\$42,412**

**\$174,771**

**\$113,411**

Per Capita Revenue:

**\$76**

**\$86**

**\$57**

Per Capita Expenditures:

**\$71**

**\$90**

**\$54**

Revenues over (under) Expenditures:

**\$3,473**

**-\$8,398**

**\$2,506**

Ratio of Fund Balance to Expenditures:

**16.63%**

**128.78%**

**60.99%**

Ending Fund Balance for FY 06:

**\$7,052**

**\$133,208**

**\$73,562**

Per Capita Ending Fund Balance:

**\$12**

**\$68**

**\$35**

##### Equity

Total Reserved Funds:

**\$**

**\$4,736**

**\$**

Total Unreserved Funds:

**\$28,777**

**\$49,439**

**\$**

##### Net Assets

Total Restricted Net Assets:

**\$**

**\$6,180**

**\$**

Total Unrestricted Net Assets:

**\$**

**\$50,685**

**\$**

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$20</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kinmundy-Alma Fire Protection District**

Unit Code: **058/030/06** County: **MARION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$434,760**

Equalized Assessed Valuation: **\$24,775,083**

Population: **2,500**

Employees:

Full Time:

Part Time: **60**

Salaries Paid: **\$20,113**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$215,455</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$86</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$228,457</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$258,123</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$91</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$103</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$29,666</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>71.98%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$185,789</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$10,384</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$175,405</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$69,972</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Kirkland Fire Protection District**

Unit Code: **019/050/06**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$372,411**

Equalized Assessed Valuation:

**\$56,211,183**

Population:

**1,850**

Employees:

Full Time:

Part Time:

**10**

Salaries Paid:

**\$36,227**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$57,639</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$330,934</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$368,742</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$179</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$199</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$37,808</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.38%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$19,831</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$19,831</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$191,504</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$104</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Knoxville Fire Protection District**

Unit Code: **048/070/06**

County: **KNOX**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$402,170**

Equalized Assessed Valuation:

**\$71,643,412**

Population:

**6,000**

Employees:

Full Time:

Part Time:

**70**

Salaries Paid:

**\$37,741**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$245,537</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$219,018</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$360,159</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$141,141</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>28.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$104,396</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$104,396</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **La Motte Twp Fire Protection District**

Unit Code: **017/030/06** County: **CRAWFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$74,675**

Equalized Assessed Valuation: **\$17,907,206**

Population: **2,829**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$96,536</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$69,089</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$51,168</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$17,921</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>223.69%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$114,457</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lacon-Sparland Fire Protection District**

Unit Code: **059/020/06** County: **MARSHALL**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$441,500**

Equalized Assessed Valuation: **\$35,309,897**

Population: **3,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$40,072</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$624,786</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$630,966</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$184</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$186</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$6,180</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.37%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$33,892</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$33,892</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$444,892</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$131</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ladd Fire Protection District**

Unit Code: **006/050/06**

County: **BUREAU**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$75,540**

Equalized Assessed Valuation:

**\$20,492,824**

Population:

**1,800**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$351,556</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$195</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$81,755</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$27,322</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$54,433</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1485.94%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$405,989</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$226</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$456,480</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **LaHarpe Fire Protection District**

Unit Code: **034/040/06**

County: **HANCOCK**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$177,820**

Equalized Assessed Valuation:

**\$21,286,991**

Population:

**950**

Employees:

Full Time:

Part Time:

**9**

Salaries Paid:

**\$13,502**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$52,547</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$93,205</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$118,114</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$98</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$24,909</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>23.40%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$27,638</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$32,468</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$4,830</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Lake Egypt Fire Protection District

Unit Code: 100/010/06

County: Williamson

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,078,900

Equalized Assessed Valuation:

\$95,706,632

Population:

8,000

Employees:

Full Time:

5

Part Time:

10

Salaries Paid:

\$289,020

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$497,168	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$62	\$63	\$34
Revenue Collected During FY 06:	\$659,306	\$166,373	\$116,378
Expenditures During FY 06:	\$551,581	\$174,771	\$113,411
Per Capita Revenue:	\$82	\$86	\$57
Per Capita Expenditures:	\$69	\$90	\$54
Revenues over (under) Expenditures:	\$107,725	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	109.67%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$604,893	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$76	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$604,893	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Lake Villa Fire Protection District**

Unit Code: **049/060/06**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$3,257,650**

Equalized Assessed Valuation:

**\$783,931,170**

Population:

**30,000**

Employees:

Full Time:

**1**

Part Time:

Salaries Paid:

**\$70,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,383,832</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$79</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,123,280</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,857,167</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$266,113</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>142.69%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,649,945</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$88</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,649,945</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Lake Zurich Rural Fire Protection District**

Unit Code: **049/070/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,401,672**

Equalized Assessed Valuation: **\$893,835,400**

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$161,439</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,649,317</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,342,938</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$693,621</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>-15.92%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>-\$532,182</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>-\$647,652</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$236,023</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,425,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.83%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lamard Fire Protection District**

Unit Code: **096/020/06**

County: **WAYNE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$30,500**

Equalized Assessed Valuation:

**\$7,398,515**

Population:

**1,460**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$37,036</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$28,677</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$29,317</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$640</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>124.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$36,395</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$36,395</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$28,663</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$20</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Lamoille Fire Protection District

Unit Code: 006/060/06

County: BUREAU

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$123,000

Equalized Assessed Valuation:

\$22,526,941

Population:

1,100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$97,261	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$88	\$63	\$34
Revenue Collected During FY 06:	\$113,959	\$166,373	\$116,378
Expenditures During FY 06:	\$93,982	\$174,771	\$113,411
Per Capita Revenue:	\$104	\$86	\$57
Per Capita Expenditures:	\$85	\$90	\$54
Revenues over (under) Expenditures:	\$19,977	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	124.75%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$117,238	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$107	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$117,238	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lanark Fire Protection District**

Unit Code: **008/020/06**

County: **CARROLL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$740,310**

Equalized Assessed Valuation:

**\$137,693,779**

Population:

**3,500**

Employees:

Full Time:

**2**

Part Time:

**40**

Salaries Paid:

**\$54,974**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$449,351</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$128</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$239,231</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$519,954</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$68</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$280,723</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>32.43%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$168,628</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$168,628</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Latham Fire Protection District**

Unit Code: **054/050/06** County: **LOGAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,664**

Equalized Assessed Valuation: **\$16,827,948**

Population: **1,000**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$508**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$169,930</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$170</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$206,130</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$195,664</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$206</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$196</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$10,466</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>92.20%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$180,395</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$180</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$2,655</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$177,740</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lawrence-Allison Fire Protection District**

Unit Code: **051/040/06** County: **LAWRENCE**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$343,000**

Equalized Assessed Valuation: **\$43,167,873**

Population: **7,140**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$24,358**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$412,930</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$198,350</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$142,084</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$56,266</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>330.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$469,196</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$469,196</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Leaf River Fire Protection District

Unit Code: 071/030/06

County: OGLE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$250,223

Equalized Assessed Valuation:

\$17,898,443

Population:

550

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$383,366	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$697	\$63	\$34
Revenue Collected During FY 06:	\$133,840	\$166,373	\$116,378
Expenditures During FY 06:	\$67,193	\$174,771	\$113,411
Per Capita Revenue:	\$243	\$86	\$57
Per Capita Expenditures:	\$122	\$90	\$54
Revenues over (under) Expenditures:	\$66,647	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	669.73%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$450,013	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$818	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$236,102	\$6,180	\$
Total Unrestricted Net Assets:	\$213,911	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$66,408</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$121</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Lee Fire Protection District

Unit Code: 052/060/06

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$111,970

Equalized Assessed Valuation:

\$14,668,765

Population:

605

Employees:

Full Time:

Part Time:

20

Salaries Paid:

\$1,587

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$30,501	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$50	\$63	\$34
Revenue Collected During FY 06:	\$76,461	\$166,373	\$116,378
Expenditures During FY 06:	\$56,411	\$174,771	\$113,411
Per Capita Revenue:	\$126	\$86	\$57
Per Capita Expenditures:	\$93	\$90	\$54
Revenues over (under) Expenditures:	\$20,050	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	89.61%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$50,551	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$84	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$50,551	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$234,945</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$388</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Leland Fire Protection District**

Unit Code: **050/050/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$220,411**

Equalized Assessed Valuation: **\$42,000,000**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$86,272</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$123,567</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$146,874</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$23,307</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>42.87%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$62,965</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$96,156</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$233,731</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$106</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Lemont Fire Protection District**

Unit Code: **016/100/06**

County: **COOK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$10,224,535**

Equalized Assessed Valuation:

**\$1,057,012,578**

Population:

**35,000**

Employees:

Full Time:

**53**

Part Time:

**17**

Salaries Paid:

**\$4,081,992**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,151,560</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$6,920,194</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$6,597,483</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$198</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$188</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$322,711</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>37.50%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,474,271</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$71</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,651,644</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$2,862,075</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,018,869</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$172</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.12%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lena Fire Protection District**

Unit Code: **089/060/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$361,539**

Equalized Assessed Valuation: **\$61,800,605**

Population: **4,516**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,337,692</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$296</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$184,083</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$98,547</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$85,536</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1444.21%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,423,228</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$315</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$41,951</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$198,228</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,225,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$271</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.98%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Leroy Community Fire Protection District**

Unit Code: **064/120/06** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$285,105**

Equalized Assessed Valuation: **\$63,496,001**

Population: **3,960**

Employees:

Full Time:

Part Time: **27**

Salaries Paid: **\$10,774**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,316</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$254,417</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$207,562</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$64</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$46,855</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>136.05%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$282,387</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$71</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$125,629</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$46,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$12</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lewistown Fire Protection District**

Unit Code: **029/100/06** County: **FULTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$331,200**

Equalized Assessed Valuation: **\$27,861,529**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$143,586</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$48</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$216,009</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$238,284</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$79</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$22,275</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>50.91%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$121,311</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$133,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$44</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.48%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lexington Fire Protection District**

Unit Code: **064/130/06** County: **MCLEAN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,800**

Equalized Assessed Valuation: **\$54,176,398**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$165,374</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$303,472</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$186,929</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$116,543</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>150.82%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$281,917</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$94</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$281,917</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$350,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$117</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Leyden Fire Protection District**

Unit Code: **016/110/06**

County: **COOK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,839,559**

Equalized Assessed Valuation:

**\$207,391,047**

Population:

**18,000**

Employees:

Full Time:

**19**

Part Time:

**23**

Salaries Paid:

**\$902,788**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$375,443</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,242,929</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,229,176</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$125</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$13,753</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>27.54%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$614,022</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$319,605</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,214,703</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$67</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.39%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Liberty Fire Protection District**

Unit Code: **001/050/06** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$294,054**

Equalized Assessed Valuation: **\$21,110,902**

Population: **2,130**

Employees:

Full Time:

Part Time: **20**

Salaries Paid: **\$8,604**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$14,060</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$93,997</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$79,359</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$14,638</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.16%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$28,698</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,698</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$27,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$13</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Libertyville Fire Protection District**

Unit Code: **049/080/06**

County: **LAKE**

Fiscal Year End:

**5/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$2,756,160**

Equalized Assessed Valuation:

**\$613,088,607**

Population:

**26,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,637,078</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$63</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,343,723</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,171,612</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$84</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$172,111</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>83.31%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,809,189</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,809,189</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lima-Tioga Fire Protection District**

Unit Code: **001/060/06** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,045**

Equalized Assessed Valuation: **\$12,800,354**

Population: **1,088**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$9,859</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$46,127</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,031</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$15,096</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>80.42%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$24,955</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Limestone Fire Protection District**

Unit Code: **072/050/06**

County: **PEORIA**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$680,678**

Equalized Assessed Valuation:

**\$147,774,588**

Population:

**20,295**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$307,751</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$474,152</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$644,821</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$170,669</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>21.26%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$137,082</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,092</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$131,991</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$303,247</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Limestone Twp Fire Protection District**

Unit Code: **046/080/06** County: **KANKAKEE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$594,220**

Equalized Assessed Valuation: **\$93,031,519**

Population: **4,660**

Employees:

Full Time:

Part Time: **50**

Salaries Paid: **\$112,359**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$45,350</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$498,464</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$525,610</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$107</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$113</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$27,146</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>3.46%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$18,204</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,204</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$395,501</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$85</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Lincoln Fire Protection District

Unit Code: 015/045/06

County: COLES

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$220,500

Equalized Assessed Valuation:

\$84,251,123

Population:

4,725

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$14,700

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$86,250	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$18	\$63	\$34
Revenue Collected During FY 06:	\$235,651	\$166,373	\$116,378
Expenditures During FY 06:	\$230,802	\$174,771	\$113,411
Per Capita Revenue:	\$50	\$86	\$57
Per Capita Expenditures:	\$49	\$90	\$54
Revenues over (under) Expenditures:	\$4,849	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	39.47%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$91,099	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$19	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$95,225	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$99,750</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$21</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lincoln Rural Fire Protection District**

Unit Code: **054/060/06** County: **LOGAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$751,550**

Equalized Assessed Valuation: **\$68,637,172**

Population: **4,000**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$262,444**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$167,302</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$650,199</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$591,090</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$163</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$148</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$59,109</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>38.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$226,411</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$57</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$11,144</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$215,267</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lincolnshire Fields Fire Protection District**

Unit Code: **010/075/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$35,135**

Equalized Assessed Valuation: **\$59,112,970**

Population: **2,936**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$54,757</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$35,339</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$33,160</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,179</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>171.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$56,936</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$56,936</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Lincolnshire-Riverwoods(Vernon)  
Fire Protection District**

Unit Code: **049/130/06** County: **LAKE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,981,152**

Equalized Assessed Valuation: **\$1,259,541,126**

Population: **16,000**

Employees:

Full Time: **36**

Part Time:

Salaries Paid: **\$3,116,378**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,511,229</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$219</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$6,929,170</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,977,715</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$433</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$311</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$1,951,455</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>109.74%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$5,462,684</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$341</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,272,851</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,169,126</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lisbon-Seward Fire Protection District**

Unit Code: **047/020/06** County: **KENDALL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$147,000**

Equalized Assessed Valuation: **\$40,078,148**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$378,781</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$758</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$96,728</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$129,854</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$193</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$260</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$33,126</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>300.68%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$390,448</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$781</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$50,200</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$17,633</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Lisle-Woodridge Fire Protection District**

Unit Code: **022/160/06** County: **DUPAGE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$18,604,846**

Equalized Assessed Valuation: **\$2,126,310,276**

Population: **77,434**

Employees:

Full Time: **121**

Part Time:

Salaries Paid: **\$7,640,310**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,572,146</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$59</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$15,343,656</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$14,259,674</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$198</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$184</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$1,083,982</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>38.86%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$5,541,897</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,343,060</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,343,261</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,259,215</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$120</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Little Mackinaw Fire Protection District**

Unit Code: **090/095/06** County: **TAZEWELL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,970**

Equalized Assessed Valuation: **\$24,780,052**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$96,864</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$65</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$83,063</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$116,850</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$33,787</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>79.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$93,077</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$62</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$93,077</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,983</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$25</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Little Rock-Fox Fire Protection District**

Unit Code: **047/030/06** County: **KENDALL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,361,861**

Equalized Assessed Valuation: **\$221,532,297**

Population: **7,338**

Employees:

Full Time:

Part Time: **50**

Salaries Paid: **\$107,207**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$609,474</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$83</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,459,136</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,973,530</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$199</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$269</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$514,394</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>31.91%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$629,819</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$86</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$629,819</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,246,732</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$170</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Little Wabash Fire Protection District**

Unit Code: **024/035/06** County: **EDWARDS**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$339,523**

Equalized Assessed Valuation: **\$7,172,630**

Population: **2,043**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$10,984**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$84,005</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$78,734</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$107,523</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$28,789</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>51.35%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$55,216</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$55,216</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$107,375</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$53</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Little York Community Fire Protection District**

Unit Code: **094/020/06** County: **WARREN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,465**

Equalized Assessed Valuation: **\$13,087,202**

Population: **700**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$49,622</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$71</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$31,260</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$69,618</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$99</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$38,358</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>16.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$11,264</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Loami Fire Protection District**

Unit Code: **083/100/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,000**

Equalized Assessed Valuation: **\$4,920,453**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$15,026</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$151,634</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$148,288</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$148</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$3,346</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>12.39%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$18,372</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,372</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$71,829</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$72</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Lockport Twp Fire Protection District**

Unit Code: **099/070/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,573,772**

Equalized Assessed Valuation: **\$1,418,956,336**

Population: **64,000**

Employees:

Full Time: **61**

Part Time:

Salaries Paid: **\$4,517,139**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$311,509</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$10,855,144</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$8,954,366</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$170</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$140</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$1,900,778</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>27.94%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,502,287</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$12,594,306</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,110,129</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$111</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Loda Fire Protection District**

Unit Code: **038/120/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$150,000**

Equalized Assessed Valuation:

**\$29,150,350**

Population:

**1,250**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$41,500</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$143,684</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$120,883</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$97</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$22,801</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>53.19%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$64,301</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$51</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$64,301</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Logan-Trivoli Fire Protection District**

Unit Code: **072/060/06** County: **PEORIA**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,751**

Equalized Assessed Valuation: **\$85,401,323**

Population: **4,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,096**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$171,983</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$284,271</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$179,689</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$104,582</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>153.91%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$276,565</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$69</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$15,071</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$261,494</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,107</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Long Creek Fire Protection District

Unit Code: 055/050/06 County: MACON

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$263,251

Equalized Assessed Valuation: \$98,568,158

Population: 11,000

Employees:

Full Time: 1

Part Time: 3

Salaries Paid: \$71,026

#### Blended Component Units

Number Submitted = 1

Firemen's Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$44,573	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$258,104	\$166,373	\$116,378
Expenditures During FY 06:	\$197,236	\$174,771	\$113,411
Per Capita Revenue:	\$23	\$86	\$57
Per Capita Expenditures:	\$18	\$90	\$54
Revenues over (under) Expenditures:	\$60,868	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	53.46%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$105,441	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$103,830	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Long Grove Rural Fire Protection District**

Unit Code: **049/090/06** County: **LAKE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,618,062**

Equalized Assessed Valuation: **\$561,568,149**

Population: **12,000**

Employees:

Full Time: **15**

Part Time: **24**

Salaries Paid: **\$1,317,617**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,211,363</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$268</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,149,379</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,244,602</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$262</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$187</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$904,777</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>178.03%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$3,996,140</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$333</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$7,141,693</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,154,236</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$96</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Long Lake Fire Protection District

Unit Code: 057/090/06

County: MADISON

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$236,156

Equalized Assessed Valuation:

\$85,762,688

Population:

7,800

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$34,772	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$257,465	\$166,373	\$116,378
Expenditures During FY 06:	\$255,737	\$174,771	\$113,411
Per Capita Revenue:	\$33	\$86	\$57
Per Capita Expenditures:	\$33	\$90	\$54
Revenues over (under) Expenditures:	\$1,728	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	14.27%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$36,500	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$36,500	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Long Point Fire Protection District

Unit Code: 053/060/06 County: LIVINGSTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$120,000

Equalized Assessed Valuation: \$18,018,208

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,155	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$29	\$63	\$34
Revenue Collected During FY 06:	\$246,409	\$166,373	\$116,378
Expenditures During FY 06:	\$247,316	\$174,771	\$113,411
Per Capita Revenue:	\$246	\$86	\$57
Per Capita Expenditures:	\$247	\$90	\$54
Revenues over (under) Expenditures:	-\$907	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	11.42%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$28,248	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$28	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$28,249	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$60,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$60</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lostant Fire Protection District**

Unit Code: **050/060/06** County: **LASALLE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,000**

Equalized Assessed Valuation: **\$17,095,015**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$57,284</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$58,162</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$73,173</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$15,011</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>57.77%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$42,273</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$42,273</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$248,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$165</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Lovington Fire Protection District

Unit Code: 070/040/06

County: MOULTRIE

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$257,150

Equalized Assessed Valuation:

\$17,921,496

Population:

1,300

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$3,300

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$62,223	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$48	\$63	\$34
Revenue Collected During FY 06:	\$75,919	\$166,373	\$116,378
Expenditures During FY 06:	\$109,879	\$174,771	\$113,411
Per Capita Revenue:	\$58	\$86	\$57
Per Capita Expenditures:	\$85	\$90	\$54
Revenues over (under) Expenditures:	-\$33,960	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	25.72%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$28,263	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$22	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ludlow Fire Protection District**

Unit Code: **010/080/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$101,220**

Equalized Assessed Valuation: **\$14,644,680**

Population: **1,325**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$10,186**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$76,655</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$101,221</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$85,108</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$76</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$16,113</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>109.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$92,768</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$92,767</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lynch Area Fire Protection District**

Unit Code: **092/055/06**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$128,415**

Equalized Assessed Valuation:

**\$18,223,152**

Population:

**4,300**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$76,523</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$212,927</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$199,876</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,051</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>44.81%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$89,574</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$89,574</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$101,594</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$24</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Lynnville-Scott-White Rock Fire Protection District**

Unit Code: **071/040/06** County: **OGLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$591,950**

Equalized Assessed Valuation: **\$44,467,881**

Population: **2,800**

Employees:

Full Time:

Part Time: **47**

Salaries Paid: **\$22,644**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$83,169</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$30</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$378,566</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$296,612</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$106</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$81,954</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>55.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$165,123</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$17,615</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$147,508</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$287,642</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$103</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mackinaw Fire Protection District**

Unit Code: **090/100/06**

County: **TAZEWELL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$322,061**

Equalized Assessed Valuation:

**\$59,689,694**

Population:

**3,769**

Employees:

Full Time:

Part Time:

**41**

Salaries Paid:

**\$7,942**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$161,268</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$135,524</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$85,049</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$50,475</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>283.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$241,180</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$240,605</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,970</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$5</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maeystown Fire Protection District**

Unit Code: **067/030/06**

County: **MONROE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$57,200**

Equalized Assessed Valuation:

**\$19,398,351**

Population:

**500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$53,387</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$107</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$57,511</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$56,414</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$115</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$113</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,097</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>96.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$54,484</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$109</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$45,384</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$9,100</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$65,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$130</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.34%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Magnolia Fire Protection District**

Unit Code: **078/020/06** County: **PUTNAM**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,500**

Equalized Assessed Valuation: **\$9,700,500**

Population: **650**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$58,664</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$90</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$44,818</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$66,975</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$69</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$103</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$22,157</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>54.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$36,507</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$56</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Malden Fire Protection District**

Unit Code: **006/070/06**

County: **BUREAU**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$139,000**

Equalized Assessed Valuation:

**\$18,437,211**

Population:

**110**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$66,309</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$603</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$89,343</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$100,506</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$812</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$914</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$11,163</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>54.87%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$55,146</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$501</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$55,146</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Malta Fire Protection District

Unit Code: 019/060/06

County: DEKALB

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$98,901

Equalized Assessed Valuation:

\$37,077,458

Population:

2,150

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	-\$39,009	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	-\$18	\$63	\$34
Revenue Collected During FY 06:	\$72,019	\$166,373	\$116,378
Expenditures During FY 06:	\$33,453	\$174,771	\$113,411
Per Capita Revenue:	\$33	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$38,566	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	-1.32%	128.78%	60.99%
Ending Fund Balance for FY 06:	-\$443	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$34,092</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Manhattan Fire Protection District**

Unit Code: **099/080/06**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,803,249**

Equalized Assessed Valuation:

**\$205,387,048**

Population:

**6,400**

Employees:

Full Time:

Part Time:

**25**

Salaries Paid:

**\$314,430**

#### Blended Component Units

Number Submitted = 1

Manhattan Fire Protection District-ambulance

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$623,245</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$97</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,061,446</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,091,898</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$166</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$171</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$30,452</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>72.61%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$792,793</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$124</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$406,775</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$386,018</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$271,992</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$42</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Manlius Fire Protection District**

Unit Code: **006/080/06**

County: **BUREAU**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$118,000**

Equalized Assessed Valuation:

**\$15,969,522**

Population:

**150**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$24,970</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$166</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$148,667</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$130,345</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$991</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$869</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$18,322</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>33.21%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$43,292</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$289</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,624</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$62,664</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$418</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Manteno Community Fire Protection District**

Unit Code: **046/090/06** County: **KANKAKEE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,736,956**

Equalized Assessed Valuation: **\$221,705,571**

Population: **8,718**

Employees:

Full Time: **12**

Part Time: **24**

Salaries Paid: **\$938,969**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$4,273</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,646,280</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,646,849</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$189</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$189</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$569</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>-0.29%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>-\$4,842</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>-\$1</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$2,169,356</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$23</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maple Park-Countryside Fire Protection District**

Unit Code: **045/090/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$343,650**

Equalized Assessed Valuation: **\$61,771,570**

Population: **4,000**

Employees:

Full Time: **1**

Part Time: **28**

Salaries Paid: **\$83,584**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$20,307</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$342,286</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$294,426</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$86</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$47,860</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.19%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$77,121</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$77,121</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$126,518</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$32</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maquon Fire Protection District**

Unit Code: **048/090/06**

County: **KNOX**

Fiscal Year End:

**5/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$45,600**

Equalized Assessed Valuation:

**\$10,390,659**

Population:

**400**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$44,271</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$111</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$42,686</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$63,631</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$107</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$159</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$20,945</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$23,326</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$58</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$102,226</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$137,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$343</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marengo Fire Protection District**

Unit Code: **063/080/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$483,000**

Equalized Assessed Valuation:

**\$341,146,787**

Population:

**9,950**

Employees:

Full Time:

**1**

Part Time:

**47**

Salaries Paid:

**\$174,803**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$544,733</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$487,059</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$423,487</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$63,572</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>133.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$563,555</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$57</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$198,501</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$563,555</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Marine Fire Protection District

Unit Code: 057/100/06

County: MADISON

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$2,397,000

Equalized Assessed Valuation:

\$55,798,618

Population:

5,785

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$2,800

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$110,858	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$19	\$63	\$34
Revenue Collected During FY 06:	\$197,347	\$166,373	\$116,378
Expenditures During FY 06:	\$186,587	\$174,771	\$113,411
Per Capita Revenue:	\$34	\$86	\$57
Per Capita Expenditures:	\$32	\$90	\$54
Revenues over (under) Expenditures:	\$10,760	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	65.18%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$121,618	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$21	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$125,756	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,962</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.07%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marissa Fire Protection District**

Unit Code: **088/130/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$73,938**

Equalized Assessed Valuation: **\$26,110,615**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$124,894</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$108,388</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$76,873</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$31,515</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>203.46%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$156,409</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$156,409</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$82,065</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maroa Countryside Fire Protection District**

Unit Code: **055/060/06** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,828**

Equalized Assessed Valuation: **\$34,663,300**

Population: **2,106**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$114,929</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$109,295</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$100,539</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,756</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>123.02%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$123,685</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$218,605</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$104</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marseilles Fire Protection District**

Unit Code: **050/070/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$417,500**

Equalized Assessed Valuation: **\$244,045,443**

Population: **6,000**

Employees:

Full Time:

Part Time: **28**

Salaries Paid: **\$68,921**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$288,712</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$48</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$480,344</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$544,114</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$80</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$91</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$63,770</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>41.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$225,992</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$38</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$225,992</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marshall Fire Protection District**

Unit Code: **012/010/06** County: **CLARK**

Fiscal Year End: **5/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$204,999**

Equalized Assessed Valuation: **\$75,209,608**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$114,467</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$206,533</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$256,717</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$50,184</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>25.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$64,283</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$64,283</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marshall Ambulance Service Fire Protection District**

Unit Code: **012/015/06** County: **CLARK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$231,169**

Equalized Assessed Valuation: **\$75,209,608**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$184,482</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$431,176</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$423,055</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,121</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>45.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$192,603</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$192,603</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Martinsville Fire Protection District

Unit Code: 012/020/06 County: CLARK

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$106,300

Equalized Assessed Valuation: \$21,653,967

Population: 2,522

Employees:

Full Time:

Part Time: 40

Salaries Paid: \$6,909

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,101	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$2	\$63	\$34
Revenue Collected During FY 06:	\$61,888	\$166,373	\$116,378
Expenditures During FY 06:	\$64,666	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$26	\$90	\$54
Revenues over (under) Expenditures:	-\$2,778	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	5.14%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$3,323	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$6,121	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$90,497</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$36</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Martinton Fire Protection District**

Unit Code: **038/130/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$104,664**

Equalized Assessed Valuation:

**\$14,966,857**

Population:

**1,204**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$42,429</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$70,597</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$42,140</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$28,457</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>168.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$70,886</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,886</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,080	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$8	\$	\$
Revenue Collected During FY 06:	\$11,910	\$357	\$
Expenditures During FY 06:	\$3,118	\$321	\$
Per Capita Revenue:	\$10	\$	\$
Per Capita Expenditures:	\$3	\$	\$
Operating Income (loss):	\$8,792	\$36	\$
Ratio of Retained Earnings to Expenditures:	573.19%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$17,872	\$615	\$
Per Capita Ending Retained Earnings:	\$15	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Maryville Fire Protection District**

Unit Code: **057/110/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$81,200**

Equalized Assessed Valuation: **\$25,781,000**

Population: **6,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$143,737</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,789</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$23,763</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$65,026</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>878.52%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$208,763</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$207,730</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,033</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marywood Fire Protection District**

Unit Code: **045/100/06**

County: **KANE**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$60,877**

Equalized Assessed Valuation:

**\$44,795,261**

Population:

**3,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$165,937</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$65,702</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$177,268</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$111,566</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>30.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$54,371</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mascoutah Rural Fire Protection District**

Unit Code: **088/140/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$645,000**

Equalized Assessed Valuation: **\$39,248,630**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$82,806</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$235,971</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$665,625</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$94</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$266</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$429,654</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>7.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$53,152</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$53,152</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$400,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$160</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Massac County Fire Protection District**

Unit Code: **061/005/06** County: **MASSAC**

Fiscal Year End: **8/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$206,150**

Equalized Assessed Valuation: **\$91,057,144**

Population: **7,216**

Employees:

Full Time: **1**

Part Time: **30**

Salaries Paid: **\$61,925**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$20,283</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$219,490</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$264,910</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$45,420</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-24.80%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$65,703</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$57,713</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$251,118</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$192,877</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$27</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mazon Fire Protection District**

Unit Code: **032/025/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$178,115**

Equalized Assessed Valuation: **\$32,650,268**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$60,565</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$141,763</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$354,186</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$95</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$236</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$212,423</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>19.20%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$68,008</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$68,008</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$242,622</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$162</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Mc Henry Fire Protection District**

Unit Code: **063/090/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$8,587,353**

Equalized Assessed Valuation:

**\$1,397,355,955**

Population:

**50,000**

Employees:

Full Time:

**5**

Part Time:

**150**

Salaries Paid:

**\$2,395,697**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$5,816,325</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$116</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$6,622,216</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,024,996</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$2,597,220</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>209.03%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$8,413,545</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$168</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$5,403,244</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,003,801</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mc Nabb Fire Protection District**

Unit Code: **078/030/06** County: **PUTNAM**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,950**

Equalized Assessed Valuation: **\$17,417,718**

Population: **600**

Employees:

Full Time: **1**

Part Time: **29**

Salaries Paid: **\$56,781**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$70,773</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$118</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$186,061</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$169,074</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$310</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$282</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$16,987</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>51.91%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$87,760</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$146</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$87,760</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$219,911</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$367</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Meadowbrook Fire Protection District**

Unit Code: **057/120/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,770**

Equalized Assessed Valuation: **\$27,116,980**

Population: **2,700**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$27,247</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$87,873</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$74,121</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,752</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>55.31%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$40,999</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$40,999</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$66,032</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$24</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: **Mechanicsburg Fire Protection District**Unit Code: **083/110/06** County: **SANGAMON**Fiscal Year End: **5/31/2006**Accounting Method: **Cash With Assets**Appropriation or Budget: **\$1,004,900**Equalized Assessed Valuation: **\$31,366,092**Population: **500**

Employees:

Full Time: Part Time: Salaries Paid: **\$**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$23,682</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$120,148</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$107,067</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$240</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$214</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,081</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>34.34%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$36,763</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$68</b>	<b>\$35</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$36,763</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$171,535</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$343</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Media-Stronghurst-Terre Haute  
Fire Protection District**

Unit Code: **036/020/06** County: **HENDERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$121,000**

Equalized Assessed Valuation: **\$18,372,906**

Population: **2,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$2,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$61,349</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$52,951</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$40,887</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,064</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>179.55%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$73,413</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$73,414</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mendon Fire Protection District**

Unit Code: **001/080/06**

County: **ADAMS**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$48,776**

Equalized Assessed Valuation:

**\$13,569,917**

Population:

**1,100**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$16,934</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$64,604</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$48,776</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$15,828</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>67.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$32,762</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$32,762</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mendota-Troy Grove Fire Protection District**

Unit Code: **050/080/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$53,000**

Equalized Assessed Valuation: **\$48,847,259**

Population: **2,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$40,953</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$116,378</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$119,820</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,442</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>31.31%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$37,511</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,511</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$123,291</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$47</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Meredosia Fire Protection District**

Unit Code: **069/020/06** County: **MORGAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$502,000**

Equalized Assessed Valuation: **\$20,318**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$128,541</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$86</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$75,012</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$77,083</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$51</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,071</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>164.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$126,470</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$84</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Metamora Fire Protection District**

Unit Code: **102/060/06**

County: **WOODFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$51,208**

Equalized Assessed Valuation:

**\$48,747,480**

Population:

**5,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$19,041</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$49,194</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$64,342</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$15,148</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>6.05%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$3,893</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,680</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$1</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Metcalf Fire Protection District

Unit Code: 023/050/06

County: EDGAR

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$32,320

Equalized Assessed Valuation:

\$9,640,452

Population:

213

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,047	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$104	\$63	\$34
Revenue Collected During FY 06:	\$32,320	\$166,373	\$116,378
Expenditures During FY 06:	\$38,902	\$174,771	\$113,411
Per Capita Revenue:	\$152	\$86	\$57
Per Capita Expenditures:	\$183	\$90	\$54
Revenues over (under) Expenditures:	-\$6,582	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	39.75%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$15,465	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$73	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Middletown Fire Protection District**

Unit Code: **054/070/06** County: **LOGAN**

Fiscal Year End: **6/14/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,246**

Equalized Assessed Valuation: **\$9,759,343**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$16,015</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$53,162</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$30,185</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$22,977</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>129.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,992</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$38,992</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mid-Piatt Fire Protection District**

Unit Code: **074/060/06** County: **PIATT**

Fiscal Year End: **5/3/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$341,550**

Equalized Assessed Valuation: **\$48,580,351**

Population: **2,520**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$114,254</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$45</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$154,416</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$279,371</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$111</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$124,955</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>60.60%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$169,299</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$67</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>-\$10,702</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$180,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$71</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Midway Fire Protection District**

Unit Code: **088/150/06** County: **ST. CLAIR**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$133,650**

Equalized Assessed Valuation: **\$3,470,816**

Population: **7,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$8,227</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$46,940</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$42,714</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,226</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>29.15%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$12,453</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$47,461</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$35,008</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$91,593</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$12</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Milford Fire Protection District**

Unit Code: **038/140/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$151,000**

Equalized Assessed Valuation:

**\$18,729,000**

Population:

**2,420**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$86,759</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$75,353</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$61,593</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,760</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>163.20%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$100,519</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$42</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$100,519</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,000</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$8</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$130,024</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$54</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$54,375</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$42,098</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$12,277</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>338.02%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$142,301</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$59</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Milledgeville Fire Protection District**

Unit Code: **008/030/06** County: **CARROLL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$401,200**

Equalized Assessed Valuation: **\$37,204,340**

Population: **2,650**

Employees:

Full Time:

Part Time: **55**

Salaries Paid: **\$20,387**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$75,629</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$212,389</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$307,291</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$80</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$116</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$94,902</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.27%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$80,727</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$80,727</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$318,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$120</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Miller Woods Fire Protection District**

Unit Code: **016/120/06** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,000**

Equalized Assessed Valuation: **\$3,750**

Population: **100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$92,027</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$920</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$42,936</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$10,226</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$429</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$102</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$32,710</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1219.80%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$124,737</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1,247</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Millstadt Fire Protection District**

Unit Code: **088/160/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,500**

Equalized Assessed Valuation: **\$81,528,043**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$43,149</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$100,448</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$64,294</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$36,154</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>123.34%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$79,303</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$79,303</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$49,009</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mineral-Gold Fire Protection District**

Unit Code: **006/090/06** County: **BUREAU**

Fiscal Year End: **5/5/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$98,600**

Equalized Assessed Valuation: **\$7,262,659**

Population: **400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$80,702</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$202</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$35,081</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$15,137</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$19,944</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>664.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$100,646</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$252</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Minonk Fire Protection District**

Unit Code: **102/063/06**

County: **WOODFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$204,294**

Equalized Assessed Valuation:

**\$36,514,294**

Population:

**2,550**

Employees:

Full Time:

Part Time:

**26**

Salaries Paid:

**\$12,400**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$208,290</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$82</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$76,327</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$80,915</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$4,588</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>251.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$203,702</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$80</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$203,702</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Minooka Fire Protection District**

Unit Code: **032/030/06** County: **GRUNDY**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,715,109**

Equalized Assessed Valuation: **\$357,868,752**

Population: **3,980**

Employees:

Full Time: **3**

Part Time: **19**

Salaries Paid: **\$716,295**

#### Blended Component Units

Number Submitted = 1

FIRE PENSION FUND

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,366,837</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$846</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,672,929</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,713,881</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$923</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$682</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$959,048</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>167.71%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$4,551,327</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$1,144</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,362,229</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,189,098</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Mitchell Fire Protection District

Unit Code: 057/130/06 County: MADISON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$704,428

Equalized Assessed Valuation: \$53,379,997

Population: 7,500

Employees:

Full Time:

Part Time: 15

Salaries Paid: \$14,214

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$243,081	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$32	\$63	\$34
Revenue Collected During FY 06:	\$376,033	\$166,373	\$116,378
Expenditures During FY 06:	\$590,487	\$174,771	\$113,411
Per Capita Revenue:	\$50	\$86	\$57
Per Capita Expenditures:	\$79	\$90	\$54
Revenues over (under) Expenditures:	-\$214,454	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	4.85%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$28,627	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$4	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$298,138	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$302,625</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$40</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moecherville-Countryside Fire Protection District**

Unit Code: **045/110/06** County: **KANE**

Fiscal Year End: **5/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$44,297**

Equalized Assessed Valuation: **\$30,366,485**

Population: **3,500**

Employees:

Full Time:

Part Time: **20**

Salaries Paid: **\$24,587**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$98,418</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$117,521</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$108,434</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$9,087</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>99.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$107,505</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>-\$21,817</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Mokena Fire Protection District**

Unit Code: **099/090/06**

County: **WILL**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$2,683,589**

Equalized Assessed Valuation:

**\$523,571,445**

Population:

**30,000**

Employees:

Full Time:

**15**

Part Time:

Salaries Paid:

**\$1,280,111**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$261,433</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,765,052</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,485,649</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$92</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$83</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$279,403</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>21.76%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$540,836</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$633,790</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$92,954</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$284,346</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$9</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: **Monee Fire Protection District**Unit Code: **099/095/06** County: **WILL**Fiscal Year End: **4/30/2006**Accounting Method: **Modified Accrual**Appropriation or Budget: **\$1,011,109**Equalized Assessed Valuation: **\$188,445,651**Population: **6,500**

Employees:

Full Time: Part Time: **25**Salaries Paid: **\$350,568**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$185,851</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$779,272</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$806,507</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$120</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$27,235</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>19.67%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$158,617</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$68</b>	<b>\$35</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,137,592</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$331,745</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$51</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.18%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe Township Ambulance Fire Protection District**

Unit Code: **071/050/06** County: **OGLE**

Fiscal Year End: **7/20/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$862,813**

Equalized Assessed Valuation: **\$26,129,523**

Population: **1,600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$83,941</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$341,925</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$210,478</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$214</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$132</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$131,447</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-116.85%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$245,945</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$154</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$238,612</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$478,979</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$299</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.38%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Montgomery-Countryside Fire Protection District**

Unit Code: **045/120/06** County: **KANE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,402,750**

Equalized Assessed Valuation: **\$160,324,902**

Population: **99,999**

Employees:

Full Time: **99**

Part Time: **99**

Salaries Paid: **\$271,635**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$596,617</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,299,422</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,296,744</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$2,678</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>39.30%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$509,650</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,037,892</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$447,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$4</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Montrose Fire Protection District**

Unit Code: **018/005/06** County: **CUMBERLAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$246,400**

Equalized Assessed Valuation: **\$10,327,190**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$65,990</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$25,855</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$22,714</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$3,141</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>304.35%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$69,131</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moro Fire Protection District**

Unit Code: **057/135/06** County: **Madison**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,718**

Equalized Assessed Valuation: **\$5,193,730**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,218</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$13,763</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$14,290</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$527</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>4.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$691</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Morris Ambulance and Fire Protection District**

Unit Code: **032/040/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,667,900**

Equalized Assessed Valuation: **\$460,814,866**

Population: **12,000**

Employees:

Full Time:

Part Time: **52**

Salaries Paid: **\$154,104**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,135,838</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$261</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,620,312</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,357,371</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$196</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$737,059</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>101.76%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,398,779</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$200</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,033,883</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$364,896</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morrisonville-Palmer Fire Protection District**

Unit Code: **011/035/06** County: **CHRISTIAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$898,805**

Equalized Assessed Valuation: **\$28,040,753**

Population: **2,001**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$185,284</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$93</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$351,967</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$872,225</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$176</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$436</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$520,258</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1.72%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$15,026</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$3,149</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$11,877</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$434,250</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$217</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morton Area Farmers' Fire Protection District**

Unit Code: **090/110/06** County: **TAZEWELL**

Fiscal Year End: **6/17/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,125**

Equalized Assessed Valuation: **\$43,008,146**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$21,774</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$27,279</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$27,126</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$153</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>80.83%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$21,927</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mount Carroll Fire Protection District**

Unit Code: **008/040/06** County: **CARROLL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$242,000**

Equalized Assessed Valuation: **\$37,282,059**

Population: **4,370**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$224,803</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$391,916</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$361,657</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$83</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$30,259</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>70.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$255,062</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$58</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$255,062</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$75,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$17</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moweaqua Community Fire Protection District**

Unit Code: **086/010/06** County: **SHELBY**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$70,560**

Equalized Assessed Valuation: **\$32,911,758**

Population: **2,175**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$163,851</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$75</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$75,901</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$48,031</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$27,870</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>399.16%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$191,721</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$88</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$191,721</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Auburn Fire Protection District**

Unit Code: **011/030/06**

County: **CHRISTIAN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$115,881**

Equalized Assessed Valuation:

**\$18,732,610**

Population:

**785**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$314,011</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$400</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$85,591</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$62,268</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$109</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$79</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$23,323</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>522.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$325,129</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$414</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$83,910</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$56,674</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$72</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Hope - Funks Grove Fire Protection District**

Unit Code: **064/140/06** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$111,855**

Equalized Assessed Valuation: **\$36,241,042**

Population: **1,500**

Employees:

Full Time:

Part Time: **18**

Salaries Paid: **\$11,650**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$37,308</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$122,094</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$202,559</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$135</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$80,465</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.78%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$21,843</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$21,843</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$136,278</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$91</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Morris Fire Protection District**

Unit Code: **071/060/06**

County: **OGLE**

Fiscal Year End:

**8/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$544,000**

Equalized Assessed Valuation:

**\$53,837,045**

Population:

**3,013**

Employees:

Full Time:

**6**

Part Time:

**40**

Salaries Paid:

**\$294,458**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$332,532</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$110</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$676,401</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$739,421</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$224</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$245</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$63,020</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>56.74%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$419,512</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$139</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$22,081</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$397,431</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$150,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$50</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Olive Fire Protection District**

Unit Code: **056/025/06**

County: **MACOUPIN**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$103,460**

Equalized Assessed Valuation:

**\$23,509,293**

Population:

**3,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$28,646</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$94,732</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$69,277</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$25,455</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>78.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$54,101</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$54,101</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$122,827</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$35</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Pulaski Fire Protection District**

Unit Code: **054/080/06** County: **LOGAN**

Fiscal Year End: **6/15/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,726,067**

Equalized Assessed Valuation: **\$43,180,476**

Population: **2,260**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$116,316</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$258,031</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$305,362</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$114</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$135</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$47,331</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>22.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$68,984</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,984</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$129,269</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$57</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Zion Fire Protection District**

Unit Code: **055/070/06** County: **MACON**

Fiscal Year End: **10/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$355,100**

Equalized Assessed Valuation: **\$94,845,940**

Population: **6,324**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$110,509**

#### Blended Component Units

Number Submitted = 1

Pension Trust Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$240,499</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$370,131</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$334,394</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$53</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$35,737</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.61%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$276,236</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$44</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$293,266</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,643</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$6</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mulberry Grove Fire Protection District**

Unit Code: **003/010/06** County: **BOND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$148,250**

Equalized Assessed Valuation: **\$9,358,553**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,603</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$37,863</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$41,400</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,537</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>17.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$7,066</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$7,066</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$204,975</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$82</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Murphysboro-Pomona-Somerset  
Fire Protection District**

Unit Code: **039/020/06** County: **JACKSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$370,800**

Equalized Assessed Valuation: **\$78,266,925**

Population: **9,200**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$37,294**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$629,865</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$68</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$163,126</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$128,457</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$34,669</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>517.32%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$664,534</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$197,714</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$202,087</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$103,971</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Naperville Fire Protection District**

Unit Code: **022/170/06**

County: **DUPAGE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$944,918**

Equalized Assessed Valuation:

**\$299,570,913**

Population:

**141,579**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	\$	\$88	\$56
Revenue Collected During FY 06:	<b>\$1,026,740</b>	\$3,515,329	\$2,623,692
Expenditures During FY 06:	<b>\$849,256</b>	\$3,268,860	\$2,480,854
Per Capita Revenue:	<b>\$7</b>	\$189	\$155
Per Capita Expenditures:	<b>\$6</b>	\$178	\$141
Revenues over (under) Expenditures:	<b>\$177,484</b>	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	<b>20.90%</b>	57.03%	41.39%
Ending Fund Balance for FY 06:	<b>\$177,484</b>	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	<b>\$1</b>	\$98	\$62

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	<b>\$895,519</b>	\$1,643,073	\$989,205



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nashville Fire Protection District**

Unit Code: **095/040/06** County: **WASHINGTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$908,368**

Equalized Assessed Valuation: **\$67,275,745**

Population: **5,270**

Employees:

Full Time: **1**

Part Time: **27**

Salaries Paid: **\$72,032**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$182,347</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$458,150</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$1,023,961</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$87</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$194</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$565,811</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>16.87%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$172,700</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$29,169</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$141,191</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$450,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$85</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nauvoo Fire Protection District**

Unit Code: **034/050/06** County: **HANCOCK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$282,388**

Equalized Assessed Valuation: **\$34,329,296**

Population: **2,400**

Employees:

Full Time:

Part Time: **26**

Salaries Paid: **\$12,699**

#### Blended Component Units

Number Submitted = 1

NFPD INSURANCE

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$37,102</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$108,384</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$100,138</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,246</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>45.29%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$45,348</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$45,349</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$123,075</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$51</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Neoga Fire Protection District**

Unit Code: **018/010/06** County: **CUMBERLAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$491,650**

Equalized Assessed Valuation: **\$38,466,668**

Population: **3,100**

Employees:

Full Time: **2**

Part Time: **22**

Salaries Paid: **\$56,541**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$149,167</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$48</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$340,199</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$291,694</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$110</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$94</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$48,505</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.98%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$40,790</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$71,156</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$82,264</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$27</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Neponset Fire Protection District**

Unit Code: **006/100/06**

County: **BUREAU**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$66,000**

Equalized Assessed Valuation:

**\$13,083,487**

Population:

**884**

Employees:

Full Time:

**4**

Part Time:

**1**

Salaries Paid:

**\$1,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$108,910</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$123</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$53,446</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$55,701</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,255</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>191.48%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$106,655</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$121</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$106,655</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Athens Fire Protection District**

Unit Code: **088/170/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$419,300**

Equalized Assessed Valuation: **\$32,697,452**

Population: **2,800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$241,303</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$86</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$269,446</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$292,094</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$96</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$104</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$22,648</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>74.86%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$218,655</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$78</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$114,961</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$103,694</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$113,377</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$40</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Berlin Fire Protection District**

Unit Code: **083/120/06** County: **SANGAMON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,650**

Equalized Assessed Valuation: **\$19,762,673**

Population: **1,087**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,340**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$61,766</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$57</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$38,772</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$32,823</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$36</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$5,949</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>206.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$67,715</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$62</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Boston-Eliza Fire Protection District**

Unit Code: **066/040/06** County: **MERCER**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$374,745**

Equalized Assessed Valuation: **\$12,564,399**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$84,516</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$71,775</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$54,344</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$17,431</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>187.60%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$101,947</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$101,948</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Douglas Fire Protection District**

Unit Code: **057/140/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,250**

Equalized Assessed Valuation: **\$7,078,691**

Population: **890**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

Number Submitted = 1

New Douglas Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$64,248</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$72</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$37,926</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$49,328</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$11,402</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>107.13%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$52,846</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52,851</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Holland Fire Protection District**

Unit Code: **054/090/06** County: **LOGAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$46,696**

Equalized Assessed Valuation: **\$10,487,025**

Population: **317**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$141,021</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$445</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$82,795</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$290,697</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$261</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$917</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$207,902</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.98%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$107,513</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$339</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$2,697</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$104,816</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$165,674</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$523</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **New Lenox Fire Protection District**

Unit Code: **099/100/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,328,018**

Equalized Assessed Valuation: **\$914,119,622**

Population: **34,000**

Employees:

Full Time: **10**

Part Time: **75**

Salaries Paid: **\$867,399**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,566,502</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$46</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,441,449</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,861,769</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$114</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$420,320</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>29.68%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,146,182</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$130,666</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,015,516</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,035,345</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$30</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Milford Fire Protection District**

Unit Code: **101/050/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$551,750**

Equalized Assessed Valuation: **\$47,969,257**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$207,668</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$281,397</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$301,431</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$94</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$100</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$20,034</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-47.62%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$143,548</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$48</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>-\$143,548</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$495,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$165</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.03%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Salem Fire Protection District**

Unit Code: **062/050/06** County: **MCDONOUGH**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$82,500**

Equalized Assessed Valuation: **\$12,038,349**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$34,690	\$166,373	\$116,378
Expenditures During FY 06:	\$	\$174,771	\$113,411
Per Capita Revenue:	\$69	\$86	\$57
Per Capita Expenditures:	\$	\$90	\$54
Revenues over (under) Expenditures:	\$34,690	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	0.00%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$34,690	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$69	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Newark Fire Protection District

Unit Code: 047/040/06

County: KENDALL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$181,000

Equalized Assessed Valuation:

\$61,567,195

Population:

3,195

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$41,678	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$13	\$63	\$34
Revenue Collected During FY 06:	\$206,107	\$166,373	\$116,378
Expenditures During FY 06:	\$202,539	\$174,771	\$113,411
Per Capita Revenue:	\$65	\$86	\$57
Per Capita Expenditures:	\$63	\$90	\$54
Revenues over (under) Expenditures:	\$3,568	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	22.34%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$45,246	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$14	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$33,528	\$6,180	\$
Total Unrestricted Net Assets:	\$78,774	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$120,442</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Newman Fire Protection District**

Unit Code: **021/040/06** County: **DOUGLAS**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$54,500**

Equalized Assessed Valuation: **\$17,889,331**

Population: **1,000**

Employees:

Full Time:

Part Time: **19**

Salaries Paid: **\$9,048**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$90,311</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$90</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$61,332</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$34,938</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$61</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$26,394</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>334.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$116,705</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$117</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$116,705</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Newport Fire Protection District**

Unit Code: **049/100/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,282,461**

Equalized Assessed Valuation: **\$220,962,140**

Population: **8,600**

Employees:

Full Time: **4**

Part Time: **45**

Salaries Paid: **\$380,834**

#### Blended Component Units

Number Submitted = 1

Newport Township Firefighters Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$60,341</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,258,036</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,203,445</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$146</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$140</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$54,591</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>12.46%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$149,932</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$122,543</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$21,802</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$125,341</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$15</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Niantic Fire Protection District**

Unit Code: **055/080/06**

County: **MACON**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$92,193**

Equalized Assessed Valuation:

**\$17,271,353**

Population:

**2,100**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$40,167</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,794</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$90,398</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,604</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>42.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,563</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$38,563</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nokomis Area Fire Protection District**

Unit Code: **068/015/06** County: **MONTGOME**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$139,459**

Equalized Assessed Valuation: **\$25,851,071**

Population: **3,260**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$960**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$59,423</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$139,459</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$145,915</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$6,456</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$52,967</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$52,967</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,739</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$1</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Norris City Fire Protection District**

Unit Code: **097/020/06**

County: **WHITE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$170,000**

Equalized Assessed Valuation:

**\$15,430,274**

Population:

**4,000**

Employees:

Full Time:

Part Time:

**18**

Salaries Paid:

**\$5,138**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$122,347</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$48,368</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$70,747</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$22,379</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>141.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$99,968</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **North Aurora-Countryside Fire Protection District**

Unit Code: **045/130/06** County: **KANE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,490,407**

Equalized Assessed Valuation: **\$421,423,836**

Population: **13,500**

Employees:

Full Time: **13**

Part Time: **62**

Salaries Paid: **\$1,187,337**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,374,779</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$102</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,934,817</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,174,206</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$291</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$309</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$239,389</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>40.69%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,698,677</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$126</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$252,807</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$887,584</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,740,210</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$129</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Boone #3 Fire Protection District**

Unit Code: **004/030/06** County: **BOONE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$575,000**

Equalized Assessed Valuation: **\$9,947,450**

Population: **14,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$815,066</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$57</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$543,781</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$574,048</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$30,267</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>32.52%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$186,699</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$186,699</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$228,776</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Boone #5 Fire Protection District**

Unit Code: **004/050/06** County: **BOONE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,941**

Equalized Assessed Valuation: **\$18,543,040**

Population: **940**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$150**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$93,809</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$100</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$16,941</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$10,432</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$6,509</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>961.64%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$100,318</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$107</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Calhoun Fire Protection District**

Unit Code: **007/015/06** County: **CALHOUN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$25,208**

Equalized Assessed Valuation: **\$12,357,931**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$17,176</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,502</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$38,408</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$7,906</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>24.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$9,270</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,270</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,891</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$2</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **North Maine Fire Protection District**

Unit Code: **016/170/06** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,285,100**

Equalized Assessed Valuation: **\$366,388,588**

Population: **28,000**

Employees:

Full Time: **24**

Part Time: **1**

Salaries Paid: **\$1,807,780**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,809,960</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$65</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,894,922</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,857,850</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$103</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$102</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$37,072</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>64.63%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,847,032</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$4,345,208</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **North Palos Fire Protection District**

Unit Code: **016/180/06** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,536,400**

Equalized Assessed Valuation: **\$462,521,991**

Population: **25,000**

Employees:

Full Time: **29**

Part Time: **22**

Salaries Paid: **\$1,925,558**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,168,673</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$87</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,664,879</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,867,450</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$147</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$155</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$202,571</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>50.84%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,966,102</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$167,288</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$277,781</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,641,033</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$66</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: North Park Fire Protection District

Unit Code: 101/060/06 County: WINNEBAGO

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,086,100

Equalized Assessed Valuation: \$175,968,417

Population: 6,000

Employees:

Full Time: 1

Part Time: 65

Salaries Paid: \$146,868

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,032,105	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$172	\$63	\$34
Revenue Collected During FY 06:	\$718,862	\$166,373	\$116,378
Expenditures During FY 06:	\$997,333	\$174,771	\$113,411
Per Capita Revenue:	\$120	\$86	\$57
Per Capita Expenditures:	\$166	\$90	\$54
Revenues over (under) Expenditures:	-\$278,471	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	81.08%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$808,659	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$135	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$808,659	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Pike Fire Protection District

Unit Code: 075/045/06

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$52,323

Equalized Assessed Valuation:

\$9,435,843

Population:

750

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$176,670	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$236	\$63	\$34
Revenue Collected During FY 06:	\$66,462	\$166,373	\$116,378
Expenditures During FY 06:	\$69,628	\$174,771	\$113,411
Per Capita Revenue:	\$89	\$86	\$57
Per Capita Expenditures:	\$93	\$90	\$54
Revenues over (under) Expenditures:	-\$3,166	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	249.19%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$173,504	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$231	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$68,402</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$91</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Scott Fire Protection District

Unit Code: 085/010/06 County: SCOTT

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$62,000

Equalized Assessed Valuation: \$13,551,833

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$79,742	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$100	\$63	\$34
Revenue Collected During FY 06:	\$171,403	\$166,373	\$116,378
Expenditures During FY 06:	\$236,830	\$174,771	\$113,411
Per Capita Revenue:	\$214	\$86	\$57
Per Capita Expenditures:	\$296	\$90	\$54
Revenues over (under) Expenditures:	-\$65,427	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	6.04%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$14,315	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$18	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$14,315	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$130,050</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$163</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Side Fire Protection District

Unit Code: 083/130/06 County: SANGAMON

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$91,191

Equalized Assessed Valuation: \$27,863,221

Population: 4,700

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$44,948	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$10	\$63	\$34
Revenue Collected During FY 06:	\$91,586	\$166,373	\$116,378
Expenditures During FY 06:	\$91,191	\$174,771	\$113,411
Per Capita Revenue:	\$19	\$86	\$57
Per Capita Expenditures:	\$19	\$90	\$54
Revenues over (under) Expenditures:	\$395	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	49.72%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$45,343	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,000	\$6,180	\$
Total Unrestricted Net Assets:	\$41,343	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Westmont Fire Protection District

Unit Code: 022/180/06 County: DUPAGE

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$41,300

Equalized Assessed Valuation: \$33,176,028

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$74,530	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$17	\$63	\$34
Revenue Collected During FY 06:	\$42,025	\$166,373	\$116,378
Expenditures During FY 06:	\$42,993	\$174,771	\$113,411
Per Capita Revenue:	\$9	\$86	\$57
Per Capita Expenditures:	\$10	\$90	\$54
Revenues over (under) Expenditures:	-\$968	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	171.10%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$73,562	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$16	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Northbrook Fire Protection District**

Unit Code: **016/150/06** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,996,059**

Equalized Assessed Valuation: **\$287,366,673**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,919,634</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$384</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,453,045</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,929,494</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$491</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$386</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$523,551</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>126.62%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$2,443,185</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$489</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,443,185</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northern Piatt County Fire Protection District**

Unit Code: **074/070/06** County: **PIATT**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$140,900**

Equalized Assessed Valuation: **\$32,771,813**

Population: **2,500**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$13,710**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$176,748</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$71</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,300</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$95,484</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$7,184</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>177.58%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$169,564</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$68</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northern Tazewell Fire Protection District

Unit Code: 090/130/06 County: TAZEWEILL

Fiscal Year End: 5/1/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$220,800

Equalized Assessed Valuation: \$46,038,720

Population: 15,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$147,791	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$10	\$63	\$34
Revenue Collected During FY 06:	\$223,899	\$166,373	\$116,378
Expenditures During FY 06:	\$202,430	\$174,771	\$113,411
Per Capita Revenue:	\$15	\$86	\$57
Per Capita Expenditures:	\$13	\$90	\$54
Revenues over (under) Expenditures:	\$21,469	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	83.61%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$169,260	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$11	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$169,260	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Northlake Fire Protection District**

Unit Code: **016/160/06**

County: **COOK**

Fiscal Year End:

**1/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$2,965,281**

Equalized Assessed Valuation:

**\$273,831,198**

Population:

**12,000**

Employees:

Full Time:

**13**

Part Time:

**17**

Salaries Paid:

**\$1,212,524**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,404,930</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$117</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,631,304</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,467,275</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$219</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$206</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$164,029</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>63.59%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,568,959</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$131</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,536,386</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,573</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$3</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northwest Fire Protection District

Unit Code: 101/070/06 County: WINNEBAGO

Fiscal Year End: 5/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$727,000

Equalized Assessed Valuation: \$57,317,517

Population: 3,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$409,326	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$136	\$63	\$34
Revenue Collected During FY 06:	\$260,466	\$166,373	\$116,378
Expenditures During FY 06:	\$346,233	\$174,771	\$113,411
Per Capita Revenue:	\$87	\$86	\$57
Per Capita Expenditures:	\$115	\$90	\$54
Revenues over (under) Expenditures:	-\$85,767	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	128.50%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$444,902	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$148	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$444,902	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.03%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Northwest Homer Fire Protection District**

Unit Code: **099/110/06** County: **WILL**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,291,996**

Equalized Assessed Valuation: **\$483,306,053**

Population: **14,500**

Employees:

Full Time: **4**

Part Time: **57**

Salaries Paid: **\$712,926**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$678,881</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,989,489</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,877,985</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$137</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$130</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$111,504</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>42.09%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$790,385</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$55</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,615,962</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northwest St. Clair Fire Protection District

Unit Code: 088/175/06 County: ST. CLAIR

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$916,425

Equalized Assessed Valuation: \$80,999,026

Population: 9,000

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$53,515

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$500,668	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$56	\$63	\$34
Revenue Collected During FY 06:	\$702,969	\$166,373	\$116,378
Expenditures During FY 06:	\$543,076	\$174,771	\$113,411
Per Capita Revenue:	\$78	\$86	\$57
Per Capita Expenditures:	\$60	\$90	\$54
Revenues over (under) Expenditures:	\$159,893	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	121.63%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$660,561	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$73	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$88,664	\$6,180	\$
Total Unrestricted Net Assets:	\$660,561	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$995,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$111</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.23%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Norwood Park Fire Protection District**

Unit Code: **016/190/06** County: **COOK**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,752,300**

Equalized Assessed Valuation: **\$752,765,078**

Population: **28,000**

Employees:

Full Time: **25**

Part Time:

Salaries Paid: **\$1,962,283**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,795,559</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$136</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,500,726</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,581,124</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$80,398</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>82.00%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$3,756,297</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$134</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,065,907</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nunda Rural Fire Protection District**

Unit Code: **063/100/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,211,500**

Equalized Assessed Valuation: **\$130,977,909**

Population: **4,563**

Employees:

Full Time:

Part Time: **35**

Salaries Paid: **\$321,598**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$73,251</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$16</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$662,352</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$655,058</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$145</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$144</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$7,294</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-10.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$65,957</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$14</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$65,947</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$283,170</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$62</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Oakbrook Terrace Fire Protection District**

Unit Code: **022/080/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,216,314**

Equalized Assessed Valuation: **\$226,074,080**

Population: **5,000**

Employees:

Full Time: **6**

Part Time: **24**

Salaries Paid: **\$733,079**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$155,649</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>-\$31</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,309,917</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,440,511</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$262</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$288</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$130,594</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>-19.87%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>-\$286,243</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>-\$57</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$596,563</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$337,870</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$68</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oakford Fire Protection District**

Unit Code: **065/025/06**

County: **MENARD**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$62,250**

Equalized Assessed Valuation:

**\$6,945,975**

Population:

**900**

Employees:

Full Time:

Part Time:

**2**

Salaries Paid:

**\$700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$21,012</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$25,993</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$23,244</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,749</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>102.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$23,761</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$23,761</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,356</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$14</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oakland Community Fire Protection District**

Unit Code: **015/050/06** County: **COLES**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$134,965**

Equalized Assessed Valuation: **\$17,139,797**

Population: **1,500**

Employees:

Full Time:

Part Time: **37**

Salaries Paid: **\$83,686**

#### Blended Component Units

Number Submitted = 1  
Oakland Community Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$159,992</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$107</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$183,133</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$175,937</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$122</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$117</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$7,196</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>95.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$167,188</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$111</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$141,184</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oblong Fire Protection District**

Unit Code: **017/040/06**

County: **CRAWFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$98,150**

Equalized Assessed Valuation:

**\$25,671,789**

Population:

**3,190**

Employees:

Full Time:

Part Time:

**31**

Salaries Paid:

**\$35,882**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$60,338</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$112,053</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$122,892</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$10,839</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>41.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$50,499</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$125</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$50,374</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Octavia Fire Protection District**

Unit Code: **064/150/06**

County: **MCLEAN**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$476,100**

Equalized Assessed Valuation:

**\$47,374,936**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$87,028</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$87</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$345,346</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$179,427</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$345</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$179</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$165,919</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>140.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$252,947</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$253</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$252,947</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Odell Fire Protection District**

Unit Code: **053/070/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,152**

Equalized Assessed Valuation: **\$20,775,890**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

Number Submitted = 1

Odell Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$185,299</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$124</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$110,258</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$50,781</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$59,477</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>482.02%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$244,776</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$163</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$244,776</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Odin Fire Protection District**

Unit Code: **058/040/06**

County: **MARION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$306,500**

Equalized Assessed Valuation:

**\$12,304,933**

Population:

**1,284**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$124,365</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$97</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$59,452</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$250,935</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$195</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$191,483</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>15.35%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,507</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$135,929</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$106</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **O'Fallon-Shiloh Valley-Caseyville  
Fire Protection District**

Unit Code: **088/180/06** County: **ST. CLAIR**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$957,388**

Equalized Assessed Valuation: **\$137,936,426**

Population: **15,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$616,446</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$499,847</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$310,891</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$188,956</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>259.06%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$805,402</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$54</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$710,022</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$157,813</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,200,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$147</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.59%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ogden-Royal Fire Protection District**

Unit Code: **010/090/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$134,520**

Equalized Assessed Valuation: **\$31,260,525**

Population: **1,550**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$6,917**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$58,560</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$87,633</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$51,689</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$35,944</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>182.83%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$94,504</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$61</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ogle-Lee Fire Protection District**

Unit Code: **071/070/06**

County: **OGLE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$632,950**

Equalized Assessed Valuation:

**\$99,487,539**

Population:

**3,500**

Employees:

Full Time:

Part Time:

**64**

Salaries Paid:

**\$42,973**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$138,426</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$418,134</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$508,758</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$119</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$145</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$90,624</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>25.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$127,802</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$127,759</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$163,356</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$47</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oglesby Fire Protection District**

Unit Code: **050/090/06** County: **LASALLE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,400**

Equalized Assessed Valuation: **\$16,130,444**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$59,934</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,870</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$17,381</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,489</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>422.43%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$73,423</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ohio Fire Protection District**

Unit Code: **006/110/06**

County: **BUREAU**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$60,600**

Equalized Assessed Valuation:

**\$19,418,300**

Population:

**980**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,854</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$65,092</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$61,739</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$3,353</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.29%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$8,207</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$27,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Okawville Fire Protection District**

Unit Code: **095/050/06** County: **WASHINGTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,558**

Equalized Assessed Valuation: **\$25,529,275**

Population: **2,334**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$15,878**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$99,645</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$196,730</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$187,474</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$9,256</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>58.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$108,901</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$108,901</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$88,072</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Olive Fire Protection District**

Unit Code: **057/150/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$99,810**

Equalized Assessed Valuation: **\$12,298,328**

Population: **1,980**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$87,665</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$79,829</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$82,982</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,153</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>101.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$84,512</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$40,259</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$44,253</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Olney Township Fire Protection District**

Unit Code: **080/010/06** County: **RICHLAND**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$793,580**

Equalized Assessed Valuation: **\$55,137,006**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,200</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$73,678</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$73,678</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$25</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1.63%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,200</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Olympia Gardens Fire Protection District

Unit Code: 016/210/06 County: COOK

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$22,519

Equalized Assessed Valuation: \$2,808,456

Population: 246

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1,068	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$23,176	\$166,373	\$116,378
Expenditures During FY 06:	\$20,082	\$174,771	\$113,411
Per Capita Revenue:	\$94	\$86	\$57
Per Capita Expenditures:	\$82	\$90	\$54
Revenues over (under) Expenditures:	\$3,094	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	20.73%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$4,162	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$17	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$4,162	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Onarga Fire Protection District**

Unit Code: **038/150/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$263,010**

Equalized Assessed Valuation:

**\$18,260,627**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$36,231</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$149,618</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$126,973</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$100</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$85</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$22,645</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.37%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$58,876</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$58,876</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$43,915</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$29</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$37,735</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$25</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$295</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$875</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>-\$580</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>4246.29%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$37,155</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$25</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oneida-Wataga Fire Protection District**

Unit Code: **048/100/06** County: **KNOX**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$510,665**

Equalized Assessed Valuation: **\$32,405,139**

Population: **2,500**

Employees:

Full Time:

Part Time: **36**

Salaries Paid: **\$11,357**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$360,536</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$144</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$404,805</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$489,040</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$162</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$196</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$84,235</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>56.50%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$276,301</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$111</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,301</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$239,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$96</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Orangeville Fire Protection District**

Unit Code: **089/070/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$92,877**

Equalized Assessed Valuation: **\$20,364,205**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$137,379</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$103,071</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$143,541</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$40,470</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>67.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$96,909</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$3,516</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$93,393</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$96,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.47%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Orchardville Fire Protection District

Unit Code: 096/025/06 County: WAYNE

Fiscal Year End: 11/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$56,500

Equalized Assessed Valuation: \$4,298,381

Population: 555

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$19,744	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$36	\$63	\$34
Revenue Collected During FY 06:	\$28,853	\$166,373	\$116,378
Expenditures During FY 06:	\$24,312	\$174,771	\$113,411
Per Capita Revenue:	\$52	\$86	\$57
Per Capita Expenditures:	\$44	\$90	\$54
Revenues over (under) Expenditures:	\$4,541	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	99.89%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$24,285	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$44	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$24,285	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$16,163</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Oregon Fire Protection District

Unit Code: 071/075/06

County: OGLE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$542,100

Equalized Assessed Valuation:

\$116,095,034

Population:

5,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$376,344	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$75	\$63	\$34
Revenue Collected During FY 06:	\$333,544	\$166,373	\$116,378
Expenditures During FY 06:	\$215,440	\$174,771	\$113,411
Per Capita Revenue:	\$67	\$86	\$57
Per Capita Expenditures:	\$43	\$90	\$54
Revenues over (under) Expenditures:	\$118,104	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	229.51%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$494,448	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$99	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$6,853	\$6,180	\$
Total Unrestricted Net Assets:	\$487,595	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$69,946</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$14</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Orion Fire Protection District**

Unit Code: **037/080/06** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$306,503**

Equalized Assessed Valuation: **\$74,595,230**

Population: **2,600**

Employees:

Full Time:

Part Time: **54**

Salaries Paid: **\$37,458**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$456,680</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$176</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$384,605</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$256,398</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$148</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$99</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$128,207</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>228.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$584,887</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$225</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$584,887</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$536,554</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$206</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

## Local Government Profile

Unit Name: **Orland Fire Protection District**Unit Code: **016/230/06** County: **COOK**Fiscal Year End: **12/31/2006**Accounting Method: **Modified Accrual**Appropriation or Budget: **\$24,848,457**Equalized Assessed Valuation: **\$2,336,033,153**Population: **75,000**

Employees:

Full Time: **135**Part Time: **13**Salaries Paid: **\$11,382,483**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,113,704</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$108</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$23,198,065</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$20,583,968</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$309</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$274</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$2,614,097</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>48.33%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$9,947,647</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$133</b>	<b>\$98</b>	<b>\$62</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,668,092</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$6,832,546</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,180,217</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$42</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Osco Fire Protection District**

Unit Code: **037/090/06**

County: **HENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$142,000**

Equalized Assessed Valuation:

**\$26,575,271**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$19,210</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$197,610</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$121,239</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$81</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$76,371</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>78.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$95,581</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$95,581</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$47,832</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$32</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Oswego Fire Protection District**

Unit Code: **047/050/06**

County: **KENDALL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$10,390,455**

Equalized Assessed Valuation:

**\$1,055,697,254**

Population:

**25,000**

Employees:

Full Time:

Part Time:

**40**

Salaries Paid:

**\$330,987**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$2,696,740</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$108</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$7,132,663</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$8,263,876</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$285</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$331</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$1,131,213</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>18.94%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,565,527</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$63</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,578</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,563,949</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,000,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$40</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Otto Fire Protection District

Unit Code: 046/110/06 County: KANKAKEE

Fiscal Year End: 5/31/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$271,047

Equalized Assessed Valuation: \$41,052,764

Population: 2,500

Employees:

Full Time: 7

Part Time:

Salaries Paid: \$36,875

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$269,808	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$108	\$63	\$34
Revenue Collected During FY 06:	\$294,573	\$166,373	\$116,378
Expenditures During FY 06:	\$364,052	\$174,771	\$113,411
Per Capita Revenue:	\$118	\$86	\$57
Per Capita Expenditures:	\$146	\$90	\$54
Revenues over (under) Expenditures:	-\$69,479	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	55.03%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$200,329	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$80	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$200,329	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Owaneco Fire Protection District**

Unit Code: **011/040/06**

County: **CHRISTIAN**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$160,800**

Equalized Assessed Valuation:

**\$1,490,284**

Population:

**1,400**

Employees:

Full Time:

Part Time:

**19**

Salaries Paid:

**\$8,021**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$148,827</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$106</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$44,308</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$130,509</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$32</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$93</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$86,201</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>47.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$62,626</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oxford Fire Protection District**

Unit Code: **037/100/06** County: **HENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$229,800**

Equalized Assessed Valuation: **\$19,475,768**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$108,940</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$109</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$161,466</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$148,556</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,910</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.02%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$121,850</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$122</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$38,756</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$83,094</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$80,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$80</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Palatine Rural Fire Protection District**

Unit Code: **016/240/06** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,200,615**

Equalized Assessed Valuation: **\$378,494,281**

Population: **15,000**

Employees:

Full Time: **19**

Part Time:

Salaries Paid: **\$1,375,542**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,117,514</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$141</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,438,608</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,578,096</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$163</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$172</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$139,488</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>76.72%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,978,026</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$132</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$4,386,657</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$990,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$66</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Palos Fire Protection District**

Unit Code: **016/250/06**

County: **COOK**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$3,876,608**

Equalized Assessed Valuation:

**\$566,789,470**

Population:

**23,000**

Employees:

Full Time:

**18**

Part Time:

**43**

Salaries Paid:

**\$1,996,888**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,428,559</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$149</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,473,417</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,171,449</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$151</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$138</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$301,968</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>117.63%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$3,730,527</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$162</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$573,785</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,320,506</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$215,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$9</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.04%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Palos Heights Fire Protection District**

Unit Code: **016/260/06** County: **COOK**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,068,700**

Equalized Assessed Valuation: **\$370,869,391**

Population: **12,500**

Employees:

Full Time: **16**

Part Time: **18**

Salaries Paid: **\$1,421,530**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$189,677</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,616,080</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,476,435</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$209</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$198</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$139,645</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>13.30%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$329,322</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$329,322</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$694,123</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$56</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Papineau Fire Protection District**

Unit Code: **038/160/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$47,255**

Equalized Assessed Valuation:

**\$5,572,797**

Population:

**550**

Employees:

Full Time:

Part Time:

**16**

Salaries Paid:

**\$4,660**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$32,304</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$59</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$40,769</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$42,654</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,885</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>71.32%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$30,419</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$55</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$10,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$18</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Paris Fire Protection District**

Unit Code: **023/060/06**

County: **EDGAR**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$505,151**

Equalized Assessed Valuation:

**\$67,580,766**

Population:

**6,000**

Employees:

Full Time:

Part Time:

**80**

Salaries Paid:

**\$16,353**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$242,893</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$252,456</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$220,420</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$42</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$32,036</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>124.73%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$274,929</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$5,079</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$269,850</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Patoka Fire Protection District

Unit Code: 058/050/06

County: MARION

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$77,600

Equalized Assessed Valuation:

\$16,525,361

Population:

1,108

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$88,517	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$80	\$63	\$34
Revenue Collected During FY 06:	\$190,019	\$166,373	\$116,378
Expenditures During FY 06:	\$448,520	\$174,771	\$113,411
Per Capita Revenue:	\$171	\$86	\$57
Per Capita Expenditures:	\$405	\$90	\$54
Revenues over (under) Expenditures:	-\$258,501	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	29.32%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$131,516	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$119	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$131,516	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$191,426</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$173</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Paw Paw Fire Protection District

Unit Code: 052/070/06

County: LEE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$180,500

Equalized Assessed Valuation:

\$39,191,262

Population:

1,750

Employees:

Full Time:

Part Time:

40

Salaries Paid:

\$26,353

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$31,442	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$18	\$63	\$34
Revenue Collected During FY 06:	\$207,052	\$166,373	\$116,378
Expenditures During FY 06:	\$147,491	\$174,771	\$113,411
Per Capita Revenue:	\$118	\$86	\$57
Per Capita Expenditures:	\$84	\$90	\$54
Revenues over (under) Expenditures:	\$59,561	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	63.46%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$93,602	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$53	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,457	\$6,180	\$
Total Unrestricted Net Assets:	\$89,145	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$75,080</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$43</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pawnee Fire Protection District

Unit Code: 083/140/06

County: SANGAMON

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$494,745

Equalized Assessed Valuation:

\$49,148,986

Population:

5,000

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$3,600

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$241,296	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$48	\$63	\$34
Revenue Collected During FY 06:	\$267,110	\$166,373	\$116,378
Expenditures During FY 06:	\$210,540	\$174,771	\$113,411
Per Capita Revenue:	\$53	\$86	\$57
Per Capita Expenditures:	\$42	\$90	\$54
Revenues over (under) Expenditures:	\$56,570	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	141.48%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$297,866	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$60	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$297,866	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$142,946</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Paxton Fire Protection District

Unit Code: 027/020/06

County: FORD

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$111,775

Equalized Assessed Valuation:

\$50,745,457

Population:

5,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,491	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$6	\$63	\$34
Revenue Collected During FY 06:	\$98,117	\$166,373	\$116,378
Expenditures During FY 06:	\$109,400	\$174,771	\$113,411
Per Capita Revenue:	\$20	\$86	\$57
Per Capita Expenditures:	\$22	\$90	\$54
Revenues over (under) Expenditures:	-\$11,283	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	19.39%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$21,208	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$4	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$70,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$14</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Payson-Fall Creek Fire Protection District**

Unit Code: **001/090/06** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$77,599**

Equalized Assessed Valuation: **\$24,505,158**

Population: **2,500**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$6,540**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$149,832</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$87,864</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$52,255</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$35,609</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>354.88%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$185,441</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$9,882</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$175,559</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pearl Fire Protection District

Unit Code: 075/043/06

County: PIKE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$9,400

Equalized Assessed Valuation:

\$1,790,541

Population:

400

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$10,080	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$25	\$63	\$34
Revenue Collected During FY 06:	\$8,696	\$166,373	\$116,378
Expenditures During FY 06:	\$6,283	\$174,771	\$113,411
Per Capita Revenue:	\$22	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$2,413	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	437.78%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$27,506	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$69	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$27,506	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Pearl City Fire Protection District

Unit Code: 089/080/06 County: STEPHENSON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$86,948

Equalized Assessed Valuation: \$26,028,007

Population: 1,280

Employees:

Full Time:

Part Time: 23

Salaries Paid: \$13,013

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$624,545	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$488	\$63	\$34
Revenue Collected During FY 06:	\$109,174	\$166,373	\$116,378
Expenditures During FY 06:	\$52,248	\$174,771	\$113,411
Per Capita Revenue:	\$85	\$86	\$57
Per Capita Expenditures:	\$41	\$90	\$54
Revenues over (under) Expenditures:	\$56,926	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	1304.30%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$681,471	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$532	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$263,134	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pecatonica Fire Protection District

Unit Code: 101/080/06 County: WINNEBAGO

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,253,167

Equalized Assessed Valuation: \$88,159,465

Population: 6,200

Employees:

Full Time: 2

Part Time: 64

Salaries Paid: \$100,976

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$692,477	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$112	\$63	\$34
Revenue Collected During FY 06:	\$556,422	\$166,373	\$116,378
Expenditures During FY 06:	\$588,695	\$174,771	\$113,411
Per Capita Revenue:	\$90	\$86	\$57
Per Capita Expenditures:	\$95	\$90	\$54
Revenues over (under) Expenditures:	-\$32,273	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	112.15%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$660,204	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$106	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,879	\$6,180	\$
Total Unrestricted Net Assets:	\$651,325	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$39,659</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$6</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pembroke Fire Protection District**

Unit Code: **046/120/06** County: **KANKAKEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$78,100**

Equalized Assessed Valuation: **\$9,657,820**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,051</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$57,961</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$59,991</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,030</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>3.37%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,021</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,021</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$96,446</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$10</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Peotone Fire Protection District**

Unit Code: **099/115/06**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,787,241**

Equalized Assessed Valuation:

**\$130,166,461**

Population:

**7,000**

Employees:

Full Time:

**1**

Part Time:

**25**

Salaries Paid:

**\$425,897**

#### Blended Component Units

Number Submitted = 1

Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$69,992</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,109,776</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,038,897</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$159</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$148</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$70,879</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>13.56%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$140,871</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$45,726</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$95,145</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$380,969</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$54</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pesotum Fire Protection District**

Unit Code: **010/100/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$58,500**

Equalized Assessed Valuation: **\$18,810,800**

Population: **1,010**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$9,842</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$59,085</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$62,456</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,371</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$6,471</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$6,471</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$95,600</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$95</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Petersburg Community Fire Protection District

Unit Code: 065/030/06 County: MENARD

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$145,647

Equalized Assessed Valuation: \$50,663,394

Population: 24,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,474	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$1	\$63	\$34
Revenue Collected During FY 06:	\$133,177	\$166,373	\$116,378
Expenditures During FY 06:	\$136,968	\$174,771	\$113,411
Per Capita Revenue:	\$6	\$86	\$57
Per Capita Expenditures:	\$6	\$90	\$54
Revenues over (under) Expenditures:	-\$3,791	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	7.07%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$9,683	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$9,683	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$91,767</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Philo Fire Protection District

Unit Code: 010/110/06 County: CHAMPAIGN

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$155,025

Equalized Assessed Valuation: \$38,894,834

Population: 1,800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$139,626	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$78	\$63	\$34
Revenue Collected During FY 06:	\$107,926	\$166,373	\$116,378
Expenditures During FY 06:	\$95,935	\$174,771	\$113,411
Per Capita Revenue:	\$60	\$86	\$57
Per Capita Expenditures:	\$53	\$90	\$54
Revenues over (under) Expenditures:	\$11,991	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	158.04%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$151,617	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$84	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$151,617	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$112,004</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$62</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Pilot Twp Fire Protection District

Unit Code: 046/130/06

County: KANKAKEE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$514,858

Equalized Assessed Valuation:

\$62,059,721

Population:

2,650

Employees:

Full Time:

Part Time:

45

Salaries Paid:

\$24,525

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$74,043	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$28	\$63	\$34
Revenue Collected During FY 06:	\$329,464	\$166,373	\$116,378
Expenditures During FY 06:	\$195,430	\$174,771	\$113,411
Per Capita Revenue:	\$124	\$86	\$57
Per Capita Expenditures:	\$74	\$90	\$54
Revenues over (under) Expenditures:	\$134,034	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	159.57%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$311,842	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$118	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$311,840	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pinckneyville Rural Fire Protection District**

Unit Code: **073/010/06** County: **PERRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$119,695**

Equalized Assessed Valuation: **\$28,000**

Population: **4,000**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$33,800**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$46,035</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$118,450</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$116,000</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,450</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>41.80%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$48,485</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$93,000</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pingree Grove & Countryside Fire Protection District**

Unit Code: **045/140/06** County: **KANE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$729,123**

Equalized Assessed Valuation: **\$235,181,200**

Population: **3,800**

Employees:

Full Time: **3**

Part Time: **55**

Salaries Paid: **\$356,852**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$362,883</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$95</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$805,162</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$702,132</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$212</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$185</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$103,030</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>66.36%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$465,913</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$123</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$465,913</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Piper City Fire Protection District**

Unit Code: **027/030/06**

County: **FORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$93,500**

Equalized Assessed Valuation:

**\$15,350,249**

Population:

**1,097**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,276</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$73,591</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$78,124</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$67</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$71</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$4,533</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>2.23%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,743</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$117,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$107</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Plainfield Fire Protection District**

Unit Code: **099/120/06**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$7,977,697**

Equalized Assessed Valuation:

**\$1,216,804,247**

Population:

**40,000**

Employees:

Full Time:

**16**

Part Time:

**100**

Salaries Paid:

**\$2,350,133**

#### Blended Component Units

Number Submitted = 1

Fire Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,224,570</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$5,367,168</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,978,548</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$134</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$388,620</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>32.40%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,613,190</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,951,518</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,995,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$125</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.41%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pleasant Hill Fire Protection District

Unit Code: 075/050/06 County: PIKE

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$93,304

Equalized Assessed Valuation: \$14,550,153

Population: 2,100

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,276	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$11	\$63	\$34
Revenue Collected During FY 06:	\$73,278	\$166,373	\$116,378
Expenditures During FY 06:	\$63,305	\$174,771	\$113,411
Per Capita Revenue:	\$35	\$86	\$57
Per Capita Expenditures:	\$30	\$90	\$54
Revenues over (under) Expenditures:	\$9,973	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	50.94%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$32,249	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$15	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pleasant View Fire Protection District

Unit Code: 090/140/06 County: TAZEWELL

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$33,000

Equalized Assessed Valuation: \$14,119,319

Population: 500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$672	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$1	\$63	\$34
Revenue Collected During FY 06:	\$34,302	\$166,373	\$116,378
Expenditures During FY 06:	\$32,640	\$174,771	\$113,411
Per Capita Revenue:	\$69	\$86	\$57
Per Capita Expenditures:	\$65	\$90	\$54
Revenues over (under) Expenditures:	\$1,662	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	7.15%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$2,334	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: Pleasantview Fire Protection District

Unit Code: 016/280/06 County: COOK

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$8,997,122

Equalized Assessed Valuation: \$1,190,208,509

Population: 19,000

Employees:

Full Time: 15

Part Time: 10

Salaries Paid: \$4,354,260

#### Blended Component Units

Number Submitted = 1

Fire Fighters' Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,437,038	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	\$128	\$88	\$56
Revenue Collected During FY 06:	\$8,386,452	\$3,515,329	\$2,623,692
Expenditures During FY 06:	\$8,056,686	\$3,268,860	\$2,480,854
Per Capita Revenue:	\$441	\$189	\$155
Per Capita Expenditures:	\$424	\$178	\$141
Revenues over (under) Expenditures:	\$329,766	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	14.25%	57.03%	41.39%
Ending Fund Balance for FY 06:	\$1,148,114	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	\$60	\$98	\$62

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,667,136	\$367,277	\$
Total Unrestricted Net Assets:	\$455,083	\$1,643,073	\$989,205

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Pocahontas-Old Ripley Fire  
Protection District

Unit Code: 003/020/06 County: BOND

Fiscal Year End: 3/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$256,090

Equalized Assessed Valuation: \$16,068,488

Population: 2,025

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$26,500

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$59,740	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$30	\$63	\$34
Revenue Collected During FY 06:	\$138,942	\$166,373	\$116,378
Expenditures During FY 06:	\$151,195	\$174,771	\$113,411
Per Capita Revenue:	\$69	\$86	\$57
Per Capita Expenditures:	\$75	\$90	\$54
Revenues over (under) Expenditures:	-\$12,253	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	31.51%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$47,639	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$24	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$45,977	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Point Fire Protection District**

Unit Code: **007/020/06** County: **CALHOUN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,850**

Equalized Assessed Valuation: **\$13,712,953**

Population: **1,300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$3,400**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$32,283</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$29,705</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$34,597</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$27</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$4,892</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>79.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$27,391</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$27,391</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Polo Fire Protection District**

Unit Code: **071/080/06** County: **OGLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$741,103**

Equalized Assessed Valuation: **\$58,722,755**

Population: **5,500**

Employees:

Full Time:

Part Time: **38**

Salaries Paid: **\$36,362**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$290,393</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$515,369</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$550,767</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$94</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$100</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$35,398</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$254,995</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$255,008</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$88,110</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Pontiac Rural Fire Protection District**

Unit Code: **053/080/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$145,600**

Equalized Assessed Valuation: **\$50,598,225**

Population: **2,450**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$3,300**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$102,115</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$159,355</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$100,233</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$65</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$59,122</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>184.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$185,405</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$76</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$185,405</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Powerton Fire Protection District

Unit Code: 090/150/06

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$245,942

Equalized Assessed Valuation:

\$13,064,456

Population:

100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,236	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$245,769	\$166,373	\$116,378
Expenditures During FY 06:	\$246,680	\$174,771	\$113,411
Per Capita Revenue:	\$2,458	\$86	\$57
Per Capita Expenditures:	\$2,467	\$90	\$54
Revenues over (under) Expenditures:	-\$911	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	0.54%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$1,325	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$13	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$1,325	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prairie Fire Protection District**

Unit Code: **057/155/06**

County: **MADISON**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$61,985**

Equalized Assessed Valuation:

**\$21,214,430**

Population:

**945**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$23,359</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$54,379</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$29,699</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$58</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$24,680</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>161.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$48,039</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$51</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$48,039</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prairie Du Pont Fire Protection District**

Unit Code: **088/190/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$200,619**

Equalized Assessed Valuation: **\$16,775,970**

Population: **4,500**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$3,750**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$51,994</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$184,398</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$162,987</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$36</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$21,411</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>60.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$99,405</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$142,869</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$400,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$89</b>	\$42	\$1
General Obligation Debt over EAV:	<b>2.09%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prairie Licking Fire Protection District**

Unit Code: **017/045/06** County: **CRAWFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,800**

Equalized Assessed Valuation: **\$8,411,733**

Population: **790**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,741</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$31,840</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$36,993</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,153</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>15.11%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$5,588</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$47,102</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$60</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Princeton Rural Fire Protection District**

Unit Code: **006/120/06** County: **BUREAU**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$152,900**

Equalized Assessed Valuation: **\$42,373,175**

Population: **2,206**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$200,941</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$103,346</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$104,922</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,576</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>190.01%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$199,365</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$90</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$475</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$198,890</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Prophetstown Fire Protection District**

Unit Code: **098/040/06** County: **WHITESIDE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$345,323**

Equalized Assessed Valuation: **\$48,354,635**

Population: **3,500**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$45,897**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$307,394</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$88</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$391,605</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$345,323</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$112</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$99</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$46,282</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>102.42%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$353,676</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$101</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$353,676</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Prospect Heights Fire Protection District

**Unit Code:** 016/290/06 **County:** COOK

**Fiscal Year End:** 12/31/2006

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,315,689

**Equalized Assessed Valuation:** \$395,922,989

**Population:** 23,500

**Employees:**

**Full Time:** 11

**Part Time:** 72

**Salaries Paid:** \$1,742,579

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,679,278	\$1,634,108	\$1,005,971
Per Capita Beginning Fund Balance:	\$114	\$88	\$56
Revenue Collected During FY 06:	\$3,822,745	\$3,515,329	\$2,623,692
Expenditures During FY 06:	\$3,119,424	\$3,268,860	\$2,480,854
Per Capita Revenue:	\$163	\$189	\$155
Per Capita Expenditures:	\$133	\$178	\$141
Revenues over (under) Expenditures:	\$703,321	\$246,470	\$139,875
Ratio of Fund Balance to Expenditures:	108.44%	57.03%	41.39%
Ending Fund Balance for FY 06:	\$3,382,599	\$1,755,991	\$1,083,626
Per Capita Ending Fund Balance:	\$144	\$98	\$62

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$96,570	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$367,277	\$
Total Unrestricted Net Assets:	\$4,503,510	\$1,643,073	\$989,205

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$981,084</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$42</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Q.E.M. Fire Protection District**

Unit Code: **042/010/06**

County: **JERSEY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$983,750**

Equalized Assessed Valuation:

**\$54,527,719**

Population:

**4,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$81,300</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$492,239</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$417,217</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$109</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$93</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$75,022</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>37.47%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$156,322</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$125,120</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$710,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$158</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.30%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Randolph Township Fire Protection District**

Unit Code: **064/160/06** County: **MCLEAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$200,426**

Equalized Assessed Valuation: **\$48,933,026**

Population: **3,268**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$18,353**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$88,730</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$99,852</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$130,038</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$30,186</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>45.02%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$58,544</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$58,544</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$330,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$101</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rankin Fire Protection District

Unit Code: 092/060/06

County: VERMILION

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$78,000

Equalized Assessed Valuation:

\$15,772,919

Population:

1,400

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$17,170	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$12	\$63	\$34
Revenue Collected During FY 06:	\$99,148	\$166,373	\$116,378
Expenditures During FY 06:	\$84,723	\$174,771	\$113,411
Per Capita Revenue:	\$71	\$86	\$57
Per Capita Expenditures:	\$61	\$90	\$54
Revenues over (under) Expenditures:	\$14,425	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	37.90%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$32,106	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$23	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$32,106	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rapids City Fire Protection District**

Unit Code: **081/130/06** County: **ROCK ISLAN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$153,232**

Equalized Assessed Valuation: **\$66,043,095**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$99,492</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$148,675</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$150,063</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,388</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>65.38%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$98,104</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$98,105</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$142,626</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Raymond Fire Protection District**

Unit Code: **068/020/06** County: **MONTGOME**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$107,950**

Equalized Assessed Valuation: **\$36,022,149**

Population: **1,177**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$80,545</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$68</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$173,054</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$265,168</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$147</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$225</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$92,114</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>6.71%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$17,803</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$17,803</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$420,577</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$357</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Reading Fire Protection District**

Unit Code: **053/075/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$67,450**

Equalized Assessed Valuation: **\$37,455,314**

Population: **4,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$56,246</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$69,843</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$68,855</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$988</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>83.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$57,234</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$21,267</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$35,967</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$64,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$14</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Reddick Fire Protection District**

Unit Code: **053/085/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$269,800**

Equalized Assessed Valuation: **\$9,422,586**

Population: **750**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$209,281</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$279</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$87,343</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$73,868</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$116</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$98</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,475</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>301.56%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$222,756</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$297</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$222,756</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Reynolds Fire Protection District

Unit Code: 081/140/06 County: ROCK ISLAND

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$107,209

Equalized Assessed Valuation: \$27,282,750

Population: 1,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$89,163	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$59	\$63	\$34
Revenue Collected During FY 06:	\$113,305	\$166,373	\$116,378
Expenditures During FY 06:	\$73,270	\$174,771	\$113,411
Per Capita Revenue:	\$76	\$86	\$57
Per Capita Expenditures:	\$49	\$90	\$54
Revenues over (under) Expenditures:	\$40,035	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	176.33%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$129,198	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$86	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Richmond Fire Protection District**

Unit Code: **063/110/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$776,408**

Equalized Assessed Valuation:

**\$120,081,417**

Population:

**3,400**

Employees:

Full Time:

**1**

Part Time:

**40**

Salaries Paid:

**\$365,913**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$90,082</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$684,336</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$804,940</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$201</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$237</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$120,604</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-2.98%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$24,022</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$24,022</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$404,378</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$119</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Richwood Fire Protection District**

Unit Code: **007/030/06** County: **CALHOUN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$17,200**

Equalized Assessed Valuation: **\$8,126,571**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$99,530</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$66</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$28,503</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$13,026</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$15,477</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>882.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$115,007</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$77</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$108,069</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ridge Farm Fire Protection District**

Unit Code: **092/070/06**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$202,016**

Equalized Assessed Valuation:

**\$13,072,241**

Population:

**989**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$277,515</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$281</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$102,195</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$108,455</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$103</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$110</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$6,260</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>74.63%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$80,940</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$82</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$80,940</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$34,546</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$35</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ridge Lake Fire Protection District**

Unit Code: **060/060/06** County: **MASON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,630**

Equalized Assessed Valuation: **\$3,509,407**

Population: **900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$9,608</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$25,878</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$27,957</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,079</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.93%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$7,529</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,068</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rio Fire Protection District**

Unit Code: **048/110/06** County: **KNOX**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$113,314**

Equalized Assessed Valuation: **\$9,700,752**

Population: **545**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$135,029</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$248</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$49,146</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$24,865</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$24,281</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>640.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$159,310</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$292</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$159,310</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Riverton Area Fire Protection District**

Unit Code: **083/155/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$214,716**

Equalized Assessed Valuation: **\$77,456,645**

Population: **8,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$283,021</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$211,063</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$206,552</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,511</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>139.21%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$287,532</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$287,532</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Roanoke Fire Protection District**

Unit Code: **102/065/06**

County: **WOODFORD**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$421,390**

Equalized Assessed Valuation:

**\$47,995,450**

Population:

**3,000**

Employees:

Full Time:

Part Time:

**40**

Salaries Paid:

**\$26,474**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$35,406</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$360,282</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$348,592</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$120</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$116</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$11,690</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>13.51%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$47,096</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$47,096</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$107,257</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$36</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Roberts Park Fire Protection District**

Unit Code: **016/310/06** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,151,450**

Equalized Assessed Valuation: **\$303,251,628**

Population: **20,000**

Employees:

Full Time: **17**

Part Time: **60**

Salaries Paid: **\$1,576,055**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,354,118</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$68</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,764,539</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,539,680</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$238</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$227</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$224,859</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>34.78%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,578,977</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$136,691</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$786,470</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$157,724</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$8</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.03%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Roberts-Melvin Fire Protection District**

Unit Code: **027/040/06** County: **FORD**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$199,200**

Equalized Assessed Valuation: **\$20,654,796**

Population: **1,370**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$283,981</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$207</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$111,046</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$125,109</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$91</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$14,063</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>215.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$269,918</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$197</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$191,418</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Robinson Twp Fire Protection District**

Unit Code: **017/050/06** County: **CRAWFORD**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$144,100**

Equalized Assessed Valuation: **\$103,611,218**

Population: **7,300**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$314,006</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$141,649</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$123,105</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$18,544</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>270.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$332,550</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$46</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$332,550</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$62,288</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$9</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rochester Fire Protection District**

Unit Code: **083/160/06** County: **SANGAMON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$797,310**

Equalized Assessed Valuation: **\$117,211,493**

Population: **4,900**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$31,650**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$114,910</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$502,099</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$352,319</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$102</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$72</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$149,780</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.44%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$93,145</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$206,494</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$93,145</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,365,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$279</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.16%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rock City Fire Protection District**

Unit Code: **089/090/06** County: **STEPHENSON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,600**

Equalized Assessed Valuation: **\$17,912,100**

Population: **758**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$64,253</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$85</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$57,482</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$37,150</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$76</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$49</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$20,332</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>227.69%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$84,585</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$112</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$395,339</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rock Falls Rural Fire Protection District**

Unit Code: **098/050/06** County: **WHITESIDE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$129,678**

Equalized Assessed Valuation: **\$65,349,268**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$129,472</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$124,849</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$124,123</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$25</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$726</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>104.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$130,198</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$130,197</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rockdale Fire Protection District**

Unit Code: **099/125/06** County: **WILL**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$288,028**

Equalized Assessed Valuation: **\$68,927,441**

Population: **1,720**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$88,360</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$51</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$190,832</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$169,280</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$111</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$98</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$21,552</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>64.93%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$109,912</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$21,266</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$88,646</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$75,422</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$44</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rockland Fire Protection District**

Unit Code: **049/110/06**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$712,370**

Equalized Assessed Valuation:

**\$94,361,550**

Population:

**2,550**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$231,497</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$443,377</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$405,238</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$174</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$159</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$38,139</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>66.54%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$269,636</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$106</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$125,263</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$144,373</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,196,758</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$469</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Rockton Fire Protection District**

Unit Code: **101/100/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,039,577**

Equalized Assessed Valuation: **\$189,912,398**

Population: **23,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$271,940**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,262,572</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,280,633</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$849,725</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$56</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$430,908</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>199.30%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,693,480</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,126,713</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rolling Acres Fire Protection District**

Unit Code: **010/115/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,900**

Equalized Assessed Valuation: **\$8,154,170**

Population: **625**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$16,552</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$2,320</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$10,327</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$8,007</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.74%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$8,545</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Roodhouse Fire Protection District**

Unit Code: **031/030/06** County: **GREENE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$78,260**

Equalized Assessed Valuation: **\$21,545,175**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$46,669</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$72,298</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$61,770</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$10,528</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>65.90%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$40,707</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$40,707</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$46,861</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$8</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Roseville-Swan-Point Pleasant-Ellison Fire Protection District**

Unit Code: **094/030/06** County: **WARREN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$348,296**

Equalized Assessed Valuation: **\$37,481,727**

Population: **3,000**

Employees:

Full Time: **1**

Part Time: **45**

Salaries Paid: **\$27,059**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$163,481</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$54</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$171,330</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$179,781</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$8,451</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>86.23%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$155,030</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$52</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$155,030</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rosewood Heights Fire Protection District**

Unit Code: **057/160/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$207,850**

Equalized Assessed Valuation: **\$40,385,790**

Population: **4,262**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$40,883**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$161,725</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$148,915</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$136,850</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$12,065</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>126.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$173,790</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$53,435</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$120,355</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$22,968</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$5</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rossville Fire Protection District**

Unit Code: **092/075/06**

County: **VERMILION**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$357,546**

Equalized Assessed Valuation:

**\$23,103,545**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$30,748</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$74,312</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$62,633</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$11,679</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>67.74%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$42,427</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$133,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$89</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rural Griggsville Fire Protection District**

Unit Code: **075/053/06** County: **Pike**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,360**

Equalized Assessed Valuation: **\$7,636,987**

Population: **350**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,606</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$12,360</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$12,930</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$570</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>15.75%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,036</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rural Pittsfield Fire Protection District**

Unit Code: **075/055/06** County: **PIKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,500**

Equalized Assessed Valuation: **\$22,000,000**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$14,356</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$14,356</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Rural Pope County Fire Protection District**

Unit Code: **076/010/06** County: **POPE**

Fiscal Year End: **9/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$263,753**

Equalized Assessed Valuation: **\$28,449,451**

Population: **3,573**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$48,524</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$226,987</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$264,649</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$64</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$37,662</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>6.37%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$16,862</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$4,154</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$12,708</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$29,020</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$8</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Rutland Fire Protection District

Unit Code: 050/100/06 County: LASALLE

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$18,100

Equalized Assessed Valuation: \$4,064,868

Population: 515

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$10,858	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$21	\$63	\$34
Revenue Collected During FY 06:	\$22,601	\$166,373	\$116,378
Expenditures During FY 06:	\$19,092	\$174,771	\$113,411
Per Capita Revenue:	\$44	\$86	\$57
Per Capita Expenditures:	\$37	\$90	\$54
Revenues over (under) Expenditures:	\$3,509	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	75.25%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$14,367	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$28	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$83,958	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Rutland-Dundee Twp Fire Protection District**

Unit Code: **045/150/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,537,104**

Equalized Assessed Valuation: **\$323,399,598**

Population: **12,000**

Employees:

Full Time: **7**

Part Time: **28**

Salaries Paid: **\$729,556**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$143,339</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,488,814</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,263,912</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$124</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$105</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$224,902</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>29.14%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$368,241</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,800,253</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$257,000</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$21</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sadorus Fire Protection District

Unit Code: 010/125/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$219,542

Equalized Assessed Valuation: \$15,473,643

Population: 625

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,993	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$26	\$63	\$34
Revenue Collected During FY 06:	\$99,021	\$166,373	\$116,378
Expenditures During FY 06:	\$115,969	\$174,771	\$113,411
Per Capita Revenue:	\$158	\$86	\$57
Per Capita Expenditures:	\$186	\$90	\$54
Revenues over (under) Expenditures:	-\$16,948	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	42.29%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$49,045	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$78	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$50,000	\$4,736	\$
Total Unreserved Funds:	\$20,467	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Salem Fire Protection District

Unit Code: 058/060/06 County: MARION

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$747,675

Equalized Assessed Valuation: \$92,541,098

Population: 7,679

Employees:

Full Time: 4

Part Time: 47

Salaries Paid: \$229,427

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$356,880	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$46	\$63	\$34
Revenue Collected During FY 06:	\$545,662	\$166,373	\$116,378
Expenditures During FY 06:	\$475,948	\$174,771	\$113,411
Per Capita Revenue:	\$71	\$86	\$57
Per Capita Expenditures:	\$62	\$90	\$54
Revenues over (under) Expenditures:	\$69,714	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	89.63%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$426,594	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$56	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	-\$44,683	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$471,277</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$61</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Salina Township Fire Protection District**

Unit Code: **046/150/06** County: **Kankakee**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$103,600**

Equalized Assessed Valuation: **\$18,156,015**

Population: **1,317**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$3,756</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$97,036</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$96,706</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$73</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$330</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>4.23%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$4,086</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,040</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,046</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$88,126</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$67</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: San Jose Fire Protection District

Unit Code: 060/070/06

County: MASON

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$56,650

Equalized Assessed Valuation:

\$16,488,284

Population:

1,100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,964	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$15	\$63	\$34
Revenue Collected During FY 06:	\$68,492	\$166,373	\$116,378
Expenditures During FY 06:	\$81,258	\$174,771	\$113,411
Per Capita Revenue:	\$62	\$86	\$57
Per Capita Expenditures:	\$74	\$90	\$54
Revenues over (under) Expenditures:	-\$12,766	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	5.17%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$4,198	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$4	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$4,198	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$47,776</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$43</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sandusky-Elco-Tamms Fire Protection District

Unit Code: 002/020/06 County: ALEXANDER

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$11,710

Equalized Assessed Valuation: \$5,130,188

Population: 2,150

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$663	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$10,972	\$166,373	\$116,378
Expenditures During FY 06:	\$11,362	\$174,771	\$113,411
Per Capita Revenue:	\$5	\$86	\$57
Per Capita Expenditures:	\$5	\$90	\$54
Revenues over (under) Expenditures:	-\$390	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	2.40%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$273	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$273	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Sandwich Fire Protection District**

Unit Code: **019/070/06**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$1,430,461**

Equalized Assessed Valuation:

**\$222,424,016**

Population:

**14,500**

Employees:

Full Time:

Part Time:

**80**

Salaries Paid:

**\$207,754**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$419,968</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,122,454</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$968,324</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$154,130</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>59.29%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$574,098</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$574,098</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,898,867</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$131</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sangamon Valley Fire Protection District

Unit Code: 010/130/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$157,000

Equalized Assessed Valuation: \$57,834,254

Population: 4,620

Employees:

Full Time:

Part Time: 47

Salaries Paid: \$7,185

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$212,463	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$46	\$63	\$34
Revenue Collected During FY 06:	\$113,813	\$166,373	\$116,378
Expenditures During FY 06:	\$71,657	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$42,156	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	355.33%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$254,619	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$55	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$254,619	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Santa Fe Fire Protection District

Unit Code: 014/090/06 County: CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$49,513

Equalized Assessed Valuation: \$14,804,918

Population: 523

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$29,907	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$57	\$63	\$34
Revenue Collected During FY 06:	\$73,449	\$166,373	\$116,378
Expenditures During FY 06:	\$93,167	\$174,771	\$113,411
Per Capita Revenue:	\$140	\$86	\$57
Per Capita Expenditures:	\$178	\$90	\$54
Revenues over (under) Expenditures:	-\$19,718	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	10.94%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$10,189	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$19	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$10,189	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Saunemin Fire Protection District**

Unit Code: **053/090/06** County: **LIVINGSTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,500**

Equalized Assessed Valuation: **\$14,515,881**

Population: **900**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$54,555</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$73,722</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$91,252</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$101</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$17,530</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>40.57%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$37,025</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$41</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,025</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Savanna Fire Protection District**

Unit Code: **008/045/06**

County: **Carroll**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$75,500**

Equalized Assessed Valuation:

**\$14,775,011**

Population:

**800**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,184</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$74,065</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$73,934</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$93</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$92</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$131</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.84%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$4,315</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Saybrook-Arrowsmith Fire  
Protection District

Unit Code: 064/170/06 County: MCLEAN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,650

Equalized Assessed Valuation: \$24,633,484

Population: 1,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$58,750	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$42	\$63	\$34
Revenue Collected During FY 06:	\$173,947	\$166,373	\$116,378
Expenditures During FY 06:	\$98,207	\$174,771	\$113,411
Per Capita Revenue:	\$124	\$86	\$57
Per Capita Expenditures:	\$70	\$90	\$54
Revenues over (under) Expenditures:	\$75,740	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	136.95%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$134,491	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$96	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,083	\$6,180	\$
Total Unrestricted Net Assets:	\$57,699	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$96,571</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$69</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Scales Mound Fire Protection District

Unit Code: 043/050/06 County: JO DAVIESS

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$505,000

Equalized Assessed Valuation: \$221,398,380

Population: 3,700

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$199,347	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$54	\$63	\$34
Revenue Collected During FY 06:	\$544,275	\$166,373	\$116,378
Expenditures During FY 06:	\$556,876	\$174,771	\$113,411
Per Capita Revenue:	\$147	\$86	\$57
Per Capita Expenditures:	\$151	\$90	\$54
Revenues over (under) Expenditures:	-\$12,601	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	33.53%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$186,746	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$50	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$186,746	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Schaeferville Fire Protection District**

Unit Code: **090/160/06**

County: **TAZEWELL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$124,291**

Equalized Assessed Valuation:

**\$8,081,956**

Population:

**1,275**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$50,360</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$76,195</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$76,753</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$558</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>11.52%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$8,841</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$8,840</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$116,555</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$91</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.79%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Schuyler Fire Protection District

Unit Code: 084/020/06

County: Schuyler

Fiscal Year End:

12/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$62,700

Equalized Assessed Valuation:

\$27,621,199

Population:

2,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$8,387	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$142,791	\$166,373	\$116,378
Expenditures During FY 06:	\$142,008	\$174,771	\$113,411
Per Capita Revenue:	\$71	\$86	\$57
Per Capita Expenditures:	\$71	\$90	\$54
Revenues over (under) Expenditures:	\$783	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	6.46%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$9,170	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$175,426	\$4,736	\$
Total Unreserved Funds:	\$9,170	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Scott Fire Protection District**

Unit Code: **010/135/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$171,663**

Equalized Assessed Valuation: **\$81,656,734**

Population: **1,450**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,480</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$171,093</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$165,198</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$118</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$114</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$5,895</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>6.28%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$10,375</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$10,375</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Scottville-Modesto Fire Protection District**

Unit Code: **056/035/06** County: **MACOUPIN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$245,622**

Equalized Assessed Valuation: **\$14,116,171**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$86,265</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$67,871</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$69,728</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$1,857</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>121.05%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$84,408</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$84,408</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$28,087</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Seaton Community Fire Protection District**

Unit Code: **066/060/06** County: **MERCER**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,483**

Equalized Assessed Valuation: **\$11,576,389**

Population: **550**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,833**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$44,209</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$80</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$49,443</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,659</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$90</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$58</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$17,784</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>195.81%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$61,993</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$113</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Seatonville Fire Protection District**

Unit Code: **006/130/06**

County: **BUREAU**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$50,700**

Equalized Assessed Valuation:

**\$9,413,789**

Population:

**975**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$62,851</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$64</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$82,353</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$88,126</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$84</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$90</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,773</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>64.77%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$57,078</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Secor Fire Protection District

Unit Code: 102/070/06

County: WOODFORD

Fiscal Year End:

5/1/2006

Accounting Method:

Cash

Appropriation or Budget:

\$74,986

Equalized Assessed Valuation:

\$21,261,266

Population:

1,910

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$63,631	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$33	\$63	\$34
Revenue Collected During FY 06:	\$86,033	\$166,373	\$116,378
Expenditures During FY 06:	\$53,187	\$174,771	\$113,411
Per Capita Revenue:	\$45	\$86	\$57
Per Capita Expenditures:	\$28	\$90	\$54
Revenues over (under) Expenditures:	\$32,846	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	181.39%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$96,477	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$51	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Seneca Rural Fire Protection District**

Unit Code: **050/120/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$241,015**

Equalized Assessed Valuation: **\$160,507,065**

Population: **2,000**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$11,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$181,306</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$255,144</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$140,340</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$128</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$70</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$114,804</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>210.99%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$296,110</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$148</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$296,110</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Serena Fire Protection District**

Unit Code: **050/110/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$450,300**

Equalized Assessed Valuation: **\$97,202,446**

Population: **3,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$291,185</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$91</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$335,759</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$428,030</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$105</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$134</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$92,271</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-89.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$383,456</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$120</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>-\$383,456</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$400,539</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$125</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sesser Fire Protection District

Unit Code: 028/010/06

County: FRANKLIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$180,429

Equalized Assessed Valuation:

\$18,341,553

Population:

4,500

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$10,800

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,837	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$104,636	\$166,373	\$116,378
Expenditures During FY 06:	\$118,969	\$174,771	\$113,411
Per Capita Revenue:	\$23	\$86	\$57
Per Capita Expenditures:	\$26	\$90	\$54
Revenues over (under) Expenditures:	-\$14,333	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	2.10%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$2,504	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$2,504	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$113,693</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$25</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Seven Hickory-Morgan Fire Protection District**

Unit Code: **015/060/06** County: **COLES**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,050**

Equalized Assessed Valuation: **\$12,752,618**

Population: **980**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$41,467</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$38,999</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$20,284</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$40</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$18,715</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>296.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$60,182</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$61</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Shabbona Fire Protection District**

Unit Code: **019/080/06**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$393,718**

Equalized Assessed Valuation:

**\$29,286,075**

Population:

**2,350**

Employees:

Full Time:

Part Time:

**27**

Salaries Paid:

**\$19,879**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$93,875</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$40</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$349,968</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$374,771</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$149</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$159</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$24,803</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>18.43%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$69,072</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$69,072</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$148,164</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$63</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Shannon Fire Protection District

Unit Code: 008/050/06 County: CARROLL

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$191,518

Equalized Assessed Valuation: \$27,652,217

Population: 1,200

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$22,938	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$19	\$63	\$34
Revenue Collected During FY 06:	\$152,449	\$166,373	\$116,378
Expenditures During FY 06:	\$139,206	\$174,771	\$113,411
Per Capita Revenue:	\$127	\$86	\$57
Per Capita Expenditures:	\$116	\$90	\$54
Revenues over (under) Expenditures:	\$13,243	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	25.99%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$36,181	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$30	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$36,181	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sheffield Fire Protection District

Unit Code: 006/140/06 County: BUREAU

Fiscal Year End: 5/2/2006

Accounting Method: Cash

Appropriation or Budget: \$107,970

Equalized Assessed Valuation: \$11,552,720

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$64,603	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$32	\$63	\$34
Revenue Collected During FY 06:	\$196,273	\$166,373	\$116,378
Expenditures During FY 06:	\$179,939	\$174,771	\$113,411
Per Capita Revenue:	\$98	\$86	\$57
Per Capita Expenditures:	\$90	\$90	\$54
Revenues over (under) Expenditures:	\$16,334	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	44.98%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$80,937	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$40	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$80,937	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$245,878</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$123</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Shelbyville Fire Protection District

Unit Code: 086/020/06

County: SHELBY

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$513,502

Equalized Assessed Valuation:

\$83,063,234

Population:

6,200

Employees:

Full Time:

4

Part Time:

8

Salaries Paid:

\$134,107

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$224,967	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$36	\$63	\$34
Revenue Collected During FY 06:	\$302,208	\$166,373	\$116,378
Expenditures During FY 06:	\$331,940	\$174,771	\$113,411
Per Capita Revenue:	\$49	\$86	\$57
Per Capita Expenditures:	\$54	\$90	\$54
Revenues over (under) Expenditures:	-\$29,732	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	58.82%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$195,235	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$31	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$195,235	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sheldon Fire Protection District

Unit Code: 038/170/06

County: IROQUOIS

Fiscal Year End:

6/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$79,950

Equalized Assessed Valuation:

\$17,195,331

Population:

2,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$83,786	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$42	\$63	\$34
Revenue Collected During FY 06:	\$78,727	\$166,373	\$116,378
Expenditures During FY 06:	\$92,991	\$174,771	\$113,411
Per Capita Revenue:	\$39	\$86	\$57
Per Capita Expenditures:	\$46	\$90	\$54
Revenues over (under) Expenditures:	-\$14,264	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	74.76%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$69,522	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$35	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$69,522	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$24,228</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$12</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sheridan Fire Protection District**

Unit Code: **050/130/06** County: **LASALLE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$675,895**

Equalized Assessed Valuation: **\$21,755,876**

Population: **2,226**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$59,038**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$329,778</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$148</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$334,027</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$364,591</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$150</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$164</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$30,564</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>82.07%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$299,214</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$134</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$120,244</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$178,970</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sherman Fire Protection District**

Unit Code: **083/170/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$544,137**

Equalized Assessed Valuation: **\$82,690,704**

Population: **5,000**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$35,600**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$155,436</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$425,599</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$304,204</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$85</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$61</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$121,395</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>91.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$276,831</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$55</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$22,535</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$254,296</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$204,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$41</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sherrard Fire Protection District

Unit Code: 066/070/06 County: MERCER

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$725,550

Equalized Assessed Valuation: \$46,165,443

Population: 3,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$32,953	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$9	\$63	\$34
Revenue Collected During FY 06:	\$287,848	\$166,373	\$116,378
Expenditures During FY 06:	\$265,973	\$174,771	\$113,411
Per Capita Revenue:	\$82	\$86	\$57
Per Capita Expenditures:	\$76	\$90	\$54
Revenues over (under) Expenditures:	\$21,875	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	20.61%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$54,828	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$16	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$54,828	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Shoal Creek Fire Protection District

Unit Code: 003/030/06 County: BOND

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$304,400

Equalized Assessed Valuation: \$17,125,716

Population: 2,700

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$1,800

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$117,604	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$44	\$63	\$34
Revenue Collected During FY 06:	\$68,817	\$166,373	\$116,378
Expenditures During FY 06:	\$119,285	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$44	\$90	\$54
Revenues over (under) Expenditures:	-\$50,468	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	56.28%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$67,136	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$25	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$73,806	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$162,822</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$60</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Shumway Fire Protection District

Unit Code: 025/035/06

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$755,500

Equalized Assessed Valuation:

\$73,130,044

Population:

3,000

Employees:

Full Time:

Part Time:

6

Salaries Paid:

\$5,000

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$271,898	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$91	\$63	\$34
Revenue Collected During FY 06:	\$192,296	\$166,373	\$116,378
Expenditures During FY 06:	\$307,237	\$174,771	\$113,411
Per Capita Revenue:	\$64	\$86	\$57
Per Capita Expenditures:	\$102	\$90	\$54
Revenues over (under) Expenditures:	-\$114,941	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	51.09%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$156,957	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$52	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,884	\$6,180	\$
Total Unrestricted Net Assets:	\$155,074	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sidney Fire Protection District

Unit Code: 010/140/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$86,115

Equalized Assessed Valuation: \$30,300,723

Population: 1,600

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$192,477	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$120	\$63	\$34
Revenue Collected During FY 06:	\$153,348	\$166,373	\$116,378
Expenditures During FY 06:	\$111,223	\$174,771	\$113,411
Per Capita Revenue:	\$96	\$86	\$57
Per Capita Expenditures:	\$70	\$90	\$54
Revenues over (under) Expenditures:	\$42,125	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	210.93%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$234,602	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$147	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$234,602	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sigel Fire Protection District**

Unit Code: **086/030/06**

County: **SHELBY**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$78,050**

Equalized Assessed Valuation:

**\$22,258,308**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$78,423</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$59,157</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$112,250</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$75</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$53,093</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>22.57%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$25,330</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Signal Hill Fire Protection District**

Unit Code: **088/200/06**

County: **ST. CLAIR**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$391,000**

Equalized Assessed Valuation:

**\$82,414,805**

Population:

**5,000**

Employees:

Full Time:

**1**

Part Time:

Salaries Paid:

**\$51,912**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$166,751</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$355,581</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$283,637</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$71,944</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>58.45%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$165,778</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$1,259,424</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,520,895</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$304</b>	\$42	\$1
General Obligation Debt over EAV:	<b>1.70%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Smithboro Fire Protection District**

Unit Code: **003/025/06**

County: **BOND**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$45,058**

Equalized Assessed Valuation:

**\$8,134,820**

Population:

**200**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$14,771</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$74</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,407</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$30,878</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$152</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$154</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$471</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>46.31%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$14,300</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,300</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$21,343</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$107</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Smithfield Fire Protection District**

Unit Code: **029/120/06** County: **FULTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$24,000**

Equalized Assessed Valuation: **\$6,788,642**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,850</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,975</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$28,445</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,530</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>47.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$13,380</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,380</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$2,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$1</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Smithton Fire Protection District**

Unit Code: **088/205/06** County: **ST. CLAIR**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$279,417**

Equalized Assessed Valuation: **\$69,446,462**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$68,773</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$196,517</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$238,881</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$42,364</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>11.06%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$26,409</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$26,409</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,012,137</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$169</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Somonauk Community Fire Protection District**

Unit Code: **019/090/06** County: **DEKALB**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$433,715**

Equalized Assessed Valuation: **\$158,886,336**

Population: **9,000**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$73,210**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$180,642</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$331,535</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$294,192</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$37,343</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>74.10%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$217,985</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,357,151</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **South Elgin & Countryside Fire Protection District**

Unit Code: **045/170/06** County: **KANE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,253,374**

Equalized Assessed Valuation: **\$778,384,905**

Population: **28,000**

Employees:

Full Time: **38**

Part Time: **26**

Salaries Paid: **\$2,390,724**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,140,489</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$148</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,864,497</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,185,241</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$174</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$679,256</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>115.16%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$4,819,745</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$172</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$4,819,745</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,168,115</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$42</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Macon Fire Protection District**

Unit Code: **055/090/06** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$129,062**

Equalized Assessed Valuation: **\$33,884,529**

Population: **4,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$122,123</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$110,575</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$129,062</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$18,487</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>95.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$123,860</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$123,861</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Moline Fire Protection District**

Unit Code: **081/150/06** County: **ROCK ISLAN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,665**

Equalized Assessed Valuation: **\$13,367,877**

Population: **3,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,340</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$30,787</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,466</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$679</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.28%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,661</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,661</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Oak Knolls Fire Protection District**

Unit Code: **083/190/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$127,586**

Equalized Assessed Valuation: **\$49,008,609**

Population: **1,679**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$5,998</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$124,196</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$102,822</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$61</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$21,374</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>26.62%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$27,372</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,998</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: South Park Fire Protection District

Unit Code: 045/180/06

County: KANE

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$229,848

Equalized Assessed Valuation:

\$40,293,606

Population:

750

Employees:

Full Time:

Part Time:

35

Salaries Paid:

\$35,932

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$105,453	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$141	\$63	\$34
Revenue Collected During FY 06:	\$248,894	\$166,373	\$116,378
Expenditures During FY 06:	\$200,722	\$174,771	\$113,411
Per Capita Revenue:	\$332	\$86	\$57
Per Capita Expenditures:	\$268	\$90	\$54
Revenues over (under) Expenditures:	\$48,172	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	76.54%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$153,625	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$205	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$153,625	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Roxana Fire Protection District**

Unit Code: **057/180/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,500**

Equalized Assessed Valuation: **\$17,139,805**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$35,757</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$88,091</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$90,592</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,501</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>36.71%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$33,256</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$33,256</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$179,997</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$90</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Westmont Fire Protection District**

Unit Code: **022/190/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,000**

Equalized Assessed Valuation: **\$16,994,576**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$124,751</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$250</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$38,374</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$37,939</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$76</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$435</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>329.97%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$125,186</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$250</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$125,186</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Wheatland Fire Protection District**

Unit Code: **055/100/06** County: **MACON**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$348,639**

Equalized Assessed Valuation: **\$38,400,000**

Population: **1,200**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$6,150**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$130,319</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$109</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$339,304</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$348,639</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$283</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$291</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$9,335</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>37.09%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$129,314</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$108</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$129,314</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$50,055</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$42</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **South Wilmington Fire Protection District**

Unit Code: **032/050/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$65,037**

Equalized Assessed Valuation: **\$15,045,685**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,036</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$57,310</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$57,437</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$57</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$127</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>12.03%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$6,909</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$3,860</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,049</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Southlawn Fire Protection District

Unit Code: 083/180/06

County: SANGAMON

Fiscal Year End:

6/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$64,559

Equalized Assessed Valuation:

\$20,151,803

Population:

2,303

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,000	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$3	\$63	\$34
Revenue Collected During FY 06:	\$59,918	\$166,373	\$116,378
Expenditures During FY 06:	\$46,508	\$174,771	\$113,411
Per Capita Revenue:	\$26	\$86	\$57
Per Capita Expenditures:	\$20	\$90	\$54
Revenues over (under) Expenditures:	\$13,410	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	41.73%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$19,410	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$8	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Southside Fire Protection District

Unit Code: 083/200/06 County: SANGAMON

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$107,890

Equalized Assessed Valuation: \$30,277,463

Population: 3,925

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,000	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$2	\$63	\$34
Revenue Collected During FY 06:	\$107,983	\$166,373	\$116,378
Expenditures During FY 06:	\$75,109	\$174,771	\$113,411
Per Capita Revenue:	\$28	\$86	\$57
Per Capita Expenditures:	\$19	\$90	\$54
Revenues over (under) Expenditures:	\$32,874	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	51.76%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$38,874	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$6,000	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Spring Bay Fire Protection District**

Unit Code: **102/080/06**

County: **WOODFORD**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$320,519**

Equalized Assessed Valuation:

**\$65,038,390**

Population:

**5,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$73,347</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$254,265</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$185,655</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$68,610</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>76.46%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$141,957</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$141,957</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$604,264</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$121</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Spring Grove Fire Protection District**

Unit Code: **063/020/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,430,000**

Equalized Assessed Valuation: **\$206,709,960**

Population: **6,000**

Employees:

Full Time:

Part Time: **65**

Salaries Paid: **\$540,215**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$293,315</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$831,720</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$1,107,055</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$139</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$185</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$275,335</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>15.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$167,980</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$81,948</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$80,255</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$910,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$152</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Springcreek Fire Protection District**

Unit Code: **075/060/06**

County: **Pike**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$24,840**

Equalized Assessed Valuation:

**\$3,973,767**

Population:

**677**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,563</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$18,900</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$24,840</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,940</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>10.56%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$2,623</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,623</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$79,807</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$118</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Anne Fire Protection District**

Unit Code: **046/140/06**

County: **KANKAKEE**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$114,458**

Equalized Assessed Valuation:

**\$24,318,386**

Population:

**3,015**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$109,602</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$123,230</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$143,915</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$20,685</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>61.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$88,918</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$88,918</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$116,564</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$39</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **St. Charles Countryside Fire Protection District**

Unit Code: **045/160/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,686,625**

Equalized Assessed Valuation: **\$918,278,320**

Population: **22,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$813,275</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,700,271</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,542,956</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$77</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$70</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$157,315</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>62.90%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$970,590</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$44</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$970,590</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Elmo Fire Protection District**

Unit Code: **026/030/06** County: **FAYETTE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$141,086**

Equalized Assessed Valuation: **\$19,788,699**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$65,709</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$141,086</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$137,048</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$46</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,038</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>50.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$69,747</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$69,747</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Jacob Twp Fire Protection District**

Unit Code: **057/170/06** County: **MADISON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,622**

Equalized Assessed Valuation: **\$37,833,855**

Population: **2,273**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$1,650**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$229,790</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$101</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$154,319</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$143,367</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$68</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$10,952</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>180.85%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$259,285</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$114</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$9,000</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$240,286</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$198,787</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$87</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Joseph-Stanton Fire Protection District**

Unit Code: **010/120/06** County: **CHAMPAIGN**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$205,445**

Equalized Assessed Valuation: **\$86,797,913**

Population: **6,000**

Employees:

Full Time:

Part Time: **38**

Salaries Paid: **\$37,121**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$122,199</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$196,243</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$116,043</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$80,200</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>174.42%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$202,399</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$202,399</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Libory Fire Protection District**

Unit Code: **088/230/06**

County: **ST. CLAIR**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$51,467**

Equalized Assessed Valuation:

**\$17,005,691**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$12,357</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$49,156</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$25,925</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$23,231</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>137.27%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$35,588</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$35,587</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,674</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$8</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: St. Peter Fire Protection District

Unit Code: 026/040/06 County: FAYETTE

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$51,550

Equalized Assessed Valuation: \$9,925,899

Population: 750

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,533	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$138,109	\$166,373	\$116,378
Expenditures During FY 06:	\$141,327	\$174,771	\$113,411
Per Capita Revenue:	\$184	\$86	\$57
Per Capita Expenditures:	\$188	\$90	\$54
Revenues over (under) Expenditures:	-\$3,218	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	9.42%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$13,314	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$18	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$13,314	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,809</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **St. Rose Fire Protection District**

Unit Code: **014/080/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$44,507**

Equalized Assessed Valuation: **\$16,410,000**

Population: **1,610**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$8,533</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$43,544</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$44,507</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$963</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>17.01%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$7,570</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,570</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$48,079</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$30</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Standard Fire Protection District

Unit Code: 078/040/06 County: PUTNAM

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$50,345

Equalized Assessed Valuation: \$15,209,709

Population: 1,450

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$53,093	\$166,373	\$116,378
Expenditures During FY 06:	\$52,338	\$174,771	\$113,411
Per Capita Revenue:	\$37	\$86	\$57
Per Capita Expenditures:	\$36	\$90	\$54
Revenues over (under) Expenditures:	\$755	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	1.44%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$755	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$58,609</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$40</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: State Park Place Fire Protection District

Unit Code: 088/210/06 County: ST. CLAIR

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$78,150

Equalized Assessed Valuation: \$12,839,073

Population: 4,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,290	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$2	\$63	\$34
Revenue Collected During FY 06:	\$83,388	\$166,373	\$116,378
Expenditures During FY 06:	\$71,078	\$174,771	\$113,411
Per Capita Revenue:	\$19	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$12,310	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	30.39%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$21,600	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$5	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$594	\$6,180	\$
Total Unrestricted Net Assets:	\$21,006	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$18,312</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Staunton Fire Protection District

Unit Code: 056/040/06

County: MACOUPIN

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$509,150

Equalized Assessed Valuation:

\$58,284,733

Population:

5,109

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$462,207	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$90	\$63	\$34
Revenue Collected During FY 06:	\$267,342	\$166,373	\$116,378
Expenditures During FY 06:	\$262,469	\$174,771	\$113,411
Per Capita Revenue:	\$52	\$86	\$57
Per Capita Expenditures:	\$51	\$90	\$54
Revenues over (under) Expenditures:	\$4,873	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	177.96%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$467,080	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$91	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$109,613	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,125,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$220</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Steger Estates Fire Protection District**

Unit Code: **099/130/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$195,163**

Equalized Assessed Valuation: **\$2,115,000**

Population: **1,600**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$90,367**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,633</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$163,392</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$116,585</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$102</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$73</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$46,807</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>49.27%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$57,440</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$11,724</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sterling Fire Protection District

Unit Code: 098/060/06

County: WHITESIDE

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$171,428

Equalized Assessed Valuation:

\$112,629,674

Population:

3,700

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$40,950	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$11	\$63	\$34
Revenue Collected During FY 06:	\$183,122	\$166,373	\$116,378
Expenditures During FY 06:	\$181,394	\$174,771	\$113,411
Per Capita Revenue:	\$49	\$86	\$57
Per Capita Expenditures:	\$49	\$90	\$54
Revenues over (under) Expenditures:	\$1,728	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.53%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$42,678	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$12	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$42,678	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stewardson Fire Protection District

Unit Code: 086/050/06

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$120,070

Equalized Assessed Valuation:

\$200,000

Population:

1,200

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

Number Submitted = 2

Ambulance

fire protection

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$72,570	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$60	\$63	\$34
Revenue Collected During FY 06:	\$122,426	\$166,373	\$116,378
Expenditures During FY 06:	\$101,234	\$174,771	\$113,411
Per Capita Revenue:	\$102	\$86	\$57
Per Capita Expenditures:	\$84	\$90	\$54
Revenues over (under) Expenditures:	\$21,192	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	55.82%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$56,513	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$47	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$12,374	\$4,736	\$
Total Unreserved Funds:	\$44,140	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stillman Valley Fire Protection District

Unit Code: 071/090/06 County: OGLE

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$461,672

Equalized Assessed Valuation: \$78,556,939

Population: 5,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$323,832	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$59	\$63	\$34
Revenue Collected During FY 06:	\$629,458	\$166,373	\$116,378
Expenditures During FY 06:	\$527,468	\$174,771	\$113,411
Per Capita Revenue:	\$114	\$86	\$57
Per Capita Expenditures:	\$96	\$90	\$54
Revenues over (under) Expenditures:	\$101,990	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	80.73%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$425,822	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$77	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$425,822	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$201,741</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$37</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Stockland Fire Protection District**

Unit Code: **038/180/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$47,750**

Equalized Assessed Valuation:

**\$90,145,541**

Population:

**341**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$179,673</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$527</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$40,929</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,263</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$120</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$92</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$9,666</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>605.63%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$189,339</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$555</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stockton Fire Protection District

Unit Code: 043/060/06

County: JO DAVIESS

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$190,105

Equalized Assessed Valuation:

\$49,137,665

Population:

3,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,568	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$4	\$63	\$34
Revenue Collected During FY 06:	\$347,318	\$166,373	\$116,378
Expenditures During FY 06:	\$340,805	\$174,771	\$113,411
Per Capita Revenue:	\$99	\$86	\$57
Per Capita Expenditures:	\$97	\$90	\$54
Revenues over (under) Expenditures:	\$6,513	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	5.89%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$20,081	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$6	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$20,081	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Stonington Fire Protection District

Unit Code: 011/050/06

County: CHRISTIAN

Fiscal Year End:

5/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$269,598

Equalized Assessed Valuation:

\$25,393,756

Population:

1,700

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$78,645	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$46	\$63	\$34
Revenue Collected During FY 06:	\$127,972	\$166,373	\$116,378
Expenditures During FY 06:	\$117,474	\$174,771	\$113,411
Per Capita Revenue:	\$75	\$86	\$57
Per Capita Expenditures:	\$69	\$90	\$54
Revenues over (under) Expenditures:	\$10,498	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	75.88%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$89,143	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$52	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$89,143	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Strasburg Fire Protection District**

Unit Code: **086/055/06**

County: **SHELBY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$21,141**

Equalized Assessed Valuation:

**\$11,365,330**

Population:

**1,500**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$1,150**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$68,509</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$46</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$171,355</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$182,217</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$114</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$121</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$10,862</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>31.64%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$57,647</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$38</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,648</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$132,664</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$88</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sublette Fire Protection District

Unit Code: 052/080/06

County: LEE

Fiscal Year End:

5/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$144,900

Equalized Assessed Valuation:

\$33,856,499

Population:

750

Employees:

Full Time:

Part Time:

36

Salaries Paid:

\$11,638

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$150,359	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$200	\$63	\$34
Revenue Collected During FY 06:	\$263,232	\$166,373	\$116,378
Expenditures During FY 06:	\$247,250	\$174,771	\$113,411
Per Capita Revenue:	\$351	\$86	\$57
Per Capita Expenditures:	\$330	\$90	\$54
Revenues over (under) Expenditures:	\$15,982	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	148.17%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$366,341	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$488	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$366,341	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$192,946</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$257</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sugar Creek Fire Protection District

Unit Code: 014/015/06 County: CLINTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$117,500

Equalized Assessed Valuation: \$61,857,663

Population: 5,104

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$353,763	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$69	\$63	\$34
Revenue Collected During FY 06:	\$138,622	\$166,373	\$116,378
Expenditures During FY 06:	\$94,718	\$174,771	\$113,411
Per Capita Revenue:	\$27	\$86	\$57
Per Capita Expenditures:	\$19	\$90	\$54
Revenues over (under) Expenditures:	\$43,904	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	419.84%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$397,667	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$78	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$397,667	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$237,723</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$47</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sugar Creek Ambulance Service  
Fire Protection District**

Unit Code: **014/105/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$265,950**

Equalized Assessed Valuation: **\$83,466,602**

Population: **5,133**

Employees:

Full Time:

Part Time: **29**

Salaries Paid: **\$77,254**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$220,545</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$239,982</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$189,756</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$50,226</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>142.69%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$270,771</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$53</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$270,771</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$80,789</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$16</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Sugar Grove Fire Protection District**

Unit Code: **045/190/06** County: **KANE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,471,819**

Equalized Assessed Valuation: **\$376,891,135**

Population: **10,500**

Employees:

Full Time: **17**

Part Time: **25**

Salaries Paid: **\$464,073**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$685,673</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$65</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,128,272</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,045,036</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$203</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$290</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$916,764</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>34.63%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,054,379</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$100</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$419,311</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$961,200</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,092,586</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$390</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.89%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Sullivan Fire Protection District**

Unit Code: **070/050/06**

County: **MOULTRIE**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,550,800**

Equalized Assessed Valuation:

**\$78,868,114**

Population:

**7,300**

Employees:

Full Time:

**10**

Part Time:

Salaries Paid:

**\$455,227**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$851,045</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$117</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,349,299</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,148,697</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$185</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$157</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$200,602</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>95.61%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,098,295</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$150</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,098,295</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sullivant Twp Fire Protection District**

Unit Code: **027/050/06** County: **FORD**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$201,540**

Equalized Assessed Valuation: **\$10,914,554**

Population: **725**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$41,950</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$182,131</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$198,976</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$251</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$274</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$16,845</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>12.62%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$25,105</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$25,105</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$223,500</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$308</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Sunnycrest Fire Protection District**

Unit Code: **016/340/06** County: **COOK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$86,100**

Equalized Assessed Valuation: **\$16,362,244**

Population: **2,500**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,100**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$45,149</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$49,541</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$40,904</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,637</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>131.49%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$53,786</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Sycamore Fire Protection District

Unit Code: 019/100/06

County: DEKALB

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$263,670

Equalized Assessed Valuation:

\$82,423,962

Population:

16,600

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$109,566	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$7	\$63	\$34
Revenue Collected During FY 06:	\$267,685	\$166,373	\$116,378
Expenditures During FY 06:	\$267,356	\$174,771	\$113,411
Per Capita Revenue:	\$16	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$329	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	41.10%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$109,895	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$7	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$109,895	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Table Grove Fire Protection District**

Unit Code: **029/130/06** County: **FULTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,205**

Equalized Assessed Valuation: **\$8,503,659**

Population: **810**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$104,695</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$129</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$109,005</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$166,738</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$135</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$206</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$57,733</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>28.17%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$46,962</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$58</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$5,275</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$41,687</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$100,225</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$124</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tallula Fire Protection District

Unit Code: 065/040/06

County: MENARD

Fiscal Year End:

8/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$55,800

Equalized Assessed Valuation:

\$16,917,272

Population:

1,100

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$45,685	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$42	\$63	\$34
Revenue Collected During FY 06:	\$47,383	\$166,373	\$116,378
Expenditures During FY 06:	\$49,307	\$174,771	\$113,411
Per Capita Revenue:	\$43	\$86	\$57
Per Capita Expenditures:	\$45	\$90	\$54
Revenues over (under) Expenditures:	-\$1,924	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	88.75%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$43,761	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$40	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$43,761	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$56,636</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$51</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tamaroa Community Fire Protection District**

Unit Code: **073/020/06** County: **PERRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$57,600**

Equalized Assessed Valuation: **\$13,032,191**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$51,959</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$50,016</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$44,009</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$6,007</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>131.71%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$57,966</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$23</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,966</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,818</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$15</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tampico Rural Fire Protection District**

Unit Code: **098/070/06**

County: **WHITESIDE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$373,600**

Equalized Assessed Valuation:

**\$26,599,806**

Population:

**1,600**

Employees:

Full Time:

Part Time:

**48**

Salaries Paid:

**\$53,789**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$286,951</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$179</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$213,246</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$222,090</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$133</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$139</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$8,844</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>125.22%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$278,107</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$174</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$278,107</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$34,232</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$21</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Taylorville Fire Protection District

Unit Code: 011/060/06 County: CHRISTIAN

Fiscal Year End: 5/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$180,800

Equalized Assessed Valuation: \$51,291,266

Population: 13,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$95,920	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$7	\$63	\$34
Revenue Collected During FY 06:	\$115,387	\$166,373	\$116,378
Expenditures During FY 06:	\$83,751	\$174,771	\$113,411
Per Capita Revenue:	\$9	\$86	\$57
Per Capita Expenditures:	\$6	\$90	\$54
Revenues over (under) Expenditures:	\$31,636	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	152.30%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$127,556	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$4,381	\$4,736	\$
Total Unreserved Funds:	\$123,175	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$48,909</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Teutopolis Fire Protection District

Unit Code: 025/040/06

County: EFFINGHAM

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$430,750

Equalized Assessed Valuation:

\$52,684,616

Population:

6,735

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$143,670	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$21	\$63	\$34
Revenue Collected During FY 06:	\$105,656	\$166,373	\$116,378
Expenditures During FY 06:	\$144,524	\$174,771	\$113,411
Per Capita Revenue:	\$16	\$86	\$57
Per Capita Expenditures:	\$21	\$90	\$54
Revenues over (under) Expenditures:	-\$38,868	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	72.52%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$104,802	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$16	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$104,802	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Thomson Fire Protection District

Unit Code: 008/060/06

County: CARROLL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$363,981

Equalized Assessed Valuation:

\$29,421,028

Population:

2,200

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$142,255	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$65	\$63	\$34
Revenue Collected During FY 06:	\$183,570	\$166,373	\$116,378
Expenditures During FY 06:	\$474,003	\$174,771	\$113,411
Per Capita Revenue:	\$83	\$86	\$57
Per Capita Expenditures:	\$215	\$90	\$54
Revenues over (under) Expenditures:	-\$290,433	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.30%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$110,434	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$50	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$110,434	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$258,612</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$118</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tilden Fire Protection District

Unit Code: 079/020/06

County: RANDOLPH

Fiscal Year End:

3/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$72,000

Equalized Assessed Valuation:

\$7,315,994

Population:

2,450

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$39,400	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$16	\$63	\$34
Revenue Collected During FY 06:	\$29,257	\$166,373	\$116,378
Expenditures During FY 06:	\$70,938	\$174,771	\$113,411
Per Capita Revenue:	\$12	\$86	\$57
Per Capita Expenditures:	\$29	\$90	\$54
Revenues over (under) Expenditures:	-\$41,681	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	-3.22%	128.78%	60.99%
Ending Fund Balance for FY 06:	-\$2,282	\$133,208	\$73,562
Per Capita Ending Fund Balance:	-\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$16,851	\$6,180	\$
Total Unrestricted Net Assets:	-\$19,133	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$37,744</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$15</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Timber-Hollis Fire Protection District**

Unit Code: **072/090/06** County: **PEORIA**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$472,000**

Equalized Assessed Valuation: **\$68,244,458**

Population: **6,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$131,634</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$313,806</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$165,531</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$148,275</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>169.10%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$279,909</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$279,909</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tolono Fire Protection District

Unit Code: 010/155/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$173,545

Equalized Assessed Valuation: \$37,799,937

Population: 3,000

Employees:

Full Time: 5

Part Time: 32

Salaries Paid: \$19,144

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$79,105	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$26	\$63	\$34
Revenue Collected During FY 06:	\$116,437	\$166,373	\$116,378
Expenditures During FY 06:	\$141,260	\$174,771	\$113,411
Per Capita Revenue:	\$39	\$86	\$57
Per Capita Expenditures:	\$47	\$90	\$54
Revenues over (under) Expenditures:	-\$24,823	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	38.43%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$54,282	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$18	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$53,296	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Toluca Fire Protection District

Unit Code: 059/030/06

County: MARSHALL

Fiscal Year End:

12/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$145,650

Equalized Assessed Valuation:

\$24,606,375

Population:

2,200

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$216,186	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$98	\$63	\$34
Revenue Collected During FY 06:	\$189,186	\$166,373	\$116,378
Expenditures During FY 06:	\$182,161	\$174,771	\$113,411
Per Capita Revenue:	\$86	\$86	\$57
Per Capita Expenditures:	\$83	\$90	\$54
Revenues over (under) Expenditures:	\$7,025	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	122.54%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$223,211	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$101	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$223,211	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Toulon Fire Protection District

Unit Code: 087/030/06 County: STARK

Fiscal Year End: 8/31/2006

Accounting Method: Cash

Appropriation or Budget: \$132,362

Equalized Assessed Valuation: \$29,086,980

Population: 2,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$52,210	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$22	\$63	\$34
Revenue Collected During FY 06:	\$113,342	\$166,373	\$116,378
Expenditures During FY 06:	\$134,278	\$174,771	\$113,411
Per Capita Revenue:	\$47	\$86	\$57
Per Capita Expenditures:	\$56	\$90	\$54
Revenues over (under) Expenditures:	-\$20,936	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.29%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$31,274	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$13	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$31,324	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$70,977</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$30</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Towanda Fire Protection District**

Unit Code: **064/180/06**

County: **MCLEAN**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$182,100**

Equalized Assessed Valuation:

**\$40,978,306**

Population:

**2,349**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$21,988</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$190,688</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$141,762</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$81</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$60</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$48,926</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>77.53%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$109,914</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$47</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$109,914</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$88,472</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tower Rock Fire Protection District

Unit Code: 039/010/06 County: JACKSON

Fiscal Year End: 4/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,479

Equalized Assessed Valuation: \$40,609,056

Population: 500

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$2,310

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$13,884	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$28	\$63	\$34
Revenue Collected During FY 06:	\$51,466	\$166,373	\$116,378
Expenditures During FY 06:	\$52,927	\$174,771	\$113,411
Per Capita Revenue:	\$103	\$86	\$57
Per Capita Expenditures:	\$106	\$90	\$54
Revenues over (under) Expenditures:	-\$1,461	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	23.47%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$12,423	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$25	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$12,423	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tremont Fire Protection District

Unit Code: 090/170/06

County: TAZEWELL

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$201,450

Equalized Assessed Valuation:

\$90,151,382

Population:

6,000

Employees:

Full Time:

Part Time:

26

Salaries Paid:

\$19,055

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$321,291	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$54	\$63	\$34
Revenue Collected During FY 06:	\$149,100	\$166,373	\$116,378
Expenditures During FY 06:	\$119,223	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$20	\$90	\$54
Revenues over (under) Expenditures:	\$29,877	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	294.55%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$351,168	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$59	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$351,168	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tri-County Fire Protection District**

Unit Code: **025/050/06**

County: **EFFINGHAM**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$180,411**

Equalized Assessed Valuation:

**\$17,834,525**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$55,593</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$37</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$110,238</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$93,165</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$73</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$17,073</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>78.00%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$72,666</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$4,299</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$68,367</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tri-County Fire Protection District**

Unit Code: **034/060/06**

County: **HANCOCK**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$64,300**

Equalized Assessed Valuation:

**\$7,174,247**

Population:

**900**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$10,196</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$33,510</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,865</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$1,645</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>5.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,845</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,845</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$9,996</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$11</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Tri-State Fire Protection District**

Unit Code: **022/200/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,846,980**

Equalized Assessed Valuation: **\$1,472,777,892**

Population: **42,000**

Employees:

Full Time: **59**

Part Time: **1**

Salaries Paid: **\$4,658,979**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$3,754,560</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$89</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$8,142,498</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$8,559,503</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$194</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$204</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$417,005</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>38.99%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$3,337,555</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$79</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$146,311</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,187,128</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,165,260</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$28</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Tri-Township Fire Protection District**

Unit Code: **001/100/06** County: **ADAMS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$737,761**

Equalized Assessed Valuation: **\$182,803,619**

Population: **11,700**

Employees:

Full Time: **8**

Part Time: **5**

Salaries Paid: **\$321,607**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$288,258</b>	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$63	\$34
Revenue Collected During FY 06:	<b>\$740,555</b>	\$166,373	\$116,378
Expenditures During FY 06:	<b>\$683,213</b>	\$174,771	\$113,411
Per Capita Revenue:	<b>\$63</b>	\$86	\$57
Per Capita Expenditures:	<b>\$58</b>	\$90	\$54
Revenues over (under) Expenditures:	<b>\$57,342</b>	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	<b>50.58%</b>	128.78%	60.99%
Ending Fund Balance for FY 06:	<b>\$345,600</b>	\$133,208	\$73,562
Per Capita Ending Fund Balance:	<b>\$30</b>	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$25,557</b>	\$6,180	\$
Total Unrestricted Net Assets:	<b>\$320,043</b>	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$71,286</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$6</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Troy Fire Protection District**

Unit Code: **099/140/06**

County: **WILL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$3,845,237**

Equalized Assessed Valuation:

**\$411,991,305**

Population:

**28,000**

Employees:

Full Time:

**3**

Part Time:

Salaries Paid:

**\$78,240**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$1,373,271</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,384,436</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,845,237</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$121</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$137</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$460,801</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>23.73%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$912,470</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$700,000</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$212,470</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,229,933</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$115</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Troy Fire Protection District

Unit Code: 057/190/06

County: MADISON

Fiscal Year End:

5/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$993,300

Equalized Assessed Valuation:

\$265,507,219

Population:

12,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$1,070,079	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$89	\$63	\$34
Revenue Collected During FY 06:	\$733,825	\$166,373	\$116,378
Expenditures During FY 06:	\$574,572	\$174,771	\$113,411
Per Capita Revenue:	\$61	\$86	\$57
Per Capita Expenditures:	\$48	\$90	\$54
Revenues over (under) Expenditures:	\$159,253	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	248.76%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$1,429,332	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$119	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$1,229,332	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$17</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Tuscarora Fire Protection District

Unit Code: 072/100/06 County: PEORIA

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$71,482

Equalized Assessed Valuation: \$10,216,829

Population: 680

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$37,037	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$54	\$63	\$34
Revenue Collected During FY 06:	\$35,764	\$166,373	\$116,378
Expenditures During FY 06:	\$22,418	\$174,771	\$113,411
Per Capita Revenue:	\$53	\$86	\$57
Per Capita Expenditures:	\$33	\$90	\$54
Revenues over (under) Expenditures:	\$13,346	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	224.74%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$50,383	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$74	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Union Fire Protection District**

Unit Code: **063/120/06**

County: **MCHENRY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$591,000**

Equalized Assessed Valuation:

**\$53,012,039**

Population:

**1,810**

Employees:

Full Time:

Part Time:

**29**

Salaries Paid:

**\$21,101**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$882,780</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$488</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$166,573</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$492,373</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$92</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$272</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$325,800</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>113.12%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$556,980</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$308</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$556,980</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ursa Fire Protection District**

Unit Code: **001/110/06**

County: **ADAMS**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$31,066**

Equalized Assessed Valuation:

**\$13,637,000**

Population:

**1,100**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$926</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$31,066</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$31,500</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$434</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>1.56%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$492</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Valmeyer Fire Protection District

Unit Code: 067/040/06

County: MONROE

Fiscal Year End:

4/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$112,516

Equalized Assessed Valuation:

\$27,932,873

Population:

900

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$23,605	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$26	\$63	\$34
Revenue Collected During FY 06:	\$97,122	\$166,373	\$116,378
Expenditures During FY 06:	\$122,389	\$174,771	\$113,411
Per Capita Revenue:	\$108	\$86	\$57
Per Capita Expenditures:	\$136	\$90	\$54
Revenues over (under) Expenditures:	-\$25,267	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	22.58%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$27,638	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$31	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,737	\$6,180	\$
Total Unrestricted Net Assets:	\$27,638	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$110,443</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$123</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Varna Fire Protection District**

Unit Code: **059/040/06**

County: **MARSHALL**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$818,000**

Equalized Assessed Valuation:

**\$32,268,229**

Population:

**400**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$179,313</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$448</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$186,757</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$602,020</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$467</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$1,505</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$415,263</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>28.91%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$174,042</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$435</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$174,042</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$349,992</b>	<b>\$92,374</b>	<b>\$4,739</b>
Per Capita Debt:	<b>\$875</b>	<b>\$42</b>	<b>\$1</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$639</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$357</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$321</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$36</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>8.01%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$615</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Vermont Fire Protection District

Unit Code: 029/140/06 County: FULTON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$117,725

Equalized Assessed Valuation: \$6,319,696

Population: 980

Employees:

Full Time:

Part Time: 26

Salaries Paid: \$4,990

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$80,026	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$82	\$63	\$34
Revenue Collected During FY 06:	\$42,347	\$166,373	\$116,378
Expenditures During FY 06:	\$28,073	\$174,771	\$113,411
Per Capita Revenue:	\$43	\$86	\$57
Per Capita Expenditures:	\$29	\$90	\$54
Revenues over (under) Expenditures:	\$14,274	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	335.91%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$94,300	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$96	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Verona-Kinsman Fire Protection District**

Unit Code: **032/060/06** County: **GRUNDY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$60,610**

Equalized Assessed Valuation: **\$18,110,214**

Population: **500**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$8,362</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$59,357</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$104,240</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$119</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$208</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$44,883</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>9.76%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$10,173</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$10,173</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$36,694</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$73</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Versailles Fire Protection District

Unit Code: 005/010/06 County: BROWN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$71,320

Equalized Assessed Valuation: \$6,913,750

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$16,756	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$17	\$63	\$34
Revenue Collected During FY 06:	\$16,513	\$166,373	\$116,378
Expenditures During FY 06:	\$10,603	\$174,771	\$113,411
Per Capita Revenue:	\$17	\$86	\$57
Per Capita Expenditures:	\$11	\$90	\$54
Revenues over (under) Expenditures:	\$5,910	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	213.77%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$22,666	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$23	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Victoria-Copely Fire Protection District**

Unit Code: **048/120/06** County: **KNOX**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,482**

Equalized Assessed Valuation: **\$11,984,757**

Population: **835**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$53,029</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$64</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$55,085</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$57,263</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$2,178</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>88.80%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$50,851</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$61</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$91,664</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$110</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Villa Hills Fire Protection District

Unit Code: 088/220/06 County: ST. CLAIR

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$136,700

Equalized Assessed Valuation: \$28,833,414

Population: 10,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$56,721	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$6	\$63	\$34
Revenue Collected During FY 06:	\$100,732	\$166,373	\$116,378
Expenditures During FY 06:	\$80,543	\$174,771	\$113,411
Per Capita Revenue:	\$10	\$86	\$57
Per Capita Expenditures:	\$8	\$90	\$54
Revenues over (under) Expenditures:	\$20,189	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	95.49%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$76,910	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$8	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$76,910	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Virden Fire Protection District**

Unit Code: **056/030/06**

County: **MACOUPIN**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$137,100**

Equalized Assessed Valuation:

**\$54,965,168**

Population:

**3,472**

Employees:

Full Time:

Part Time:

**29**

Salaries Paid:

**\$19,075**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$489,335</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$141</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$179,581</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$88,212</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$91,369</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>658.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$580,704</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$167</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$580,704</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$32,275</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$9</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.06%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wabash Fire Protection District**

Unit Code: **015/070/06**

County: **COLES**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$56,500**

Equalized Assessed Valuation:

**\$27,306,661**

Population:

**3,256**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$138,510</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$60,573</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$308,352</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$247,779</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>19.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$60,731</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$60,731</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$170,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$52</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wade Fire Protection District**

Unit Code: **040/010/06** County: **JASPER**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$167,625**

Equalized Assessed Valuation: **\$161,000,900**

Population: **6,000**

Employees:

Full Time: **25**

Part Time:

Salaries Paid: **\$39,453**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$157,410</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$141,147</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$132,734</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$8,413</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>124.93%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$165,823</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$165,823</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$117,604</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$20</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Wallace Fire Protection District

Unit Code: 050/150/06

County: LaSalle

Fiscal Year End:

4/30/2006

Accounting Method:

Cash

Appropriation or Budget:

\$8,111,140

Equalized Assessed Valuation:

\$50,001,762

Population:

2,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$21,867	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$11	\$63	\$34
Revenue Collected During FY 06:	\$48,130	\$166,373	\$116,378
Expenditures During FY 06:	\$28,817	\$174,771	\$113,411
Per Capita Revenue:	\$24	\$86	\$57
Per Capita Expenditures:	\$14	\$90	\$54
Revenues over (under) Expenditures:	\$19,313	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	142.90%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$41,180	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$21	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$20,472</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$10</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Waltonville Fire Protection District**

Unit Code: **041/040/06** County: **JEFFERSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,126**

Equalized Assessed Valuation: **\$15,275,545**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,236</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$28,455</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$33,796</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$24</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$28</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$5,341</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>27.50%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$9,295</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$8,648</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$647</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$45,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$38</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wapella Fire Protection District**

Unit Code: **020/030/06**

County: **DEWITT**

Fiscal Year End:

**5/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$69,650**

Equalized Assessed Valuation:

**\$32,836,313**

Population:

**1,031**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$68,120</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$66</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$72,463</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$42,610</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$29,853</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>229.93%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$97,973</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$95</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$97,973</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Warrensburg Fire Protection District**

Unit Code: **055/110/06** County: **MACON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$301,878**

Equalized Assessed Valuation: **\$32,965,005**

Population: **3,200**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$2,750**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$349,352</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$109</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$213,061</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$301,878</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$67</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$94</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$88,817</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>86.30%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$260,533</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$81</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$35,432</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$225,101</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$200,025</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$63</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

## Local Government Profile

Unit Name: **Warrenville Fire Protection District**Unit Code: **022/210/06** County: **DUPAGE**Fiscal Year End: **4/30/2006**Accounting Method: **Modified Accrual**Appropriation or Budget: **\$2,378,000**Equalized Assessed Valuation: **\$578,413,802**Population: **14,000**

Employees:

Full Time: **8**Part Time: **50**Salaries Paid: **\$785,833**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$994,821</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$71</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,163,569</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,989,233</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$155</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$142</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$174,336</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>58.77%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,169,157</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$84</b>	<b>\$98</b>	<b>\$62</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,169,157</b>	<b>\$96,570</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$154,947</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$11</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Warren-Waukegan Fire Protection District**

Unit Code: **049/140/06** County: **LAKE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,135,393**

Equalized Assessed Valuation: **\$515,264,981**

Population: **30,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$4,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>-\$324,687</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>-\$11</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$2,890,852</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,218,585</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$96</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$74</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$672,267</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>15.67%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$347,580</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$347,580</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Warsaw Fire Protection District**

Unit Code: **034/070/06**

County: **HANCOCK**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$123,350**

Equalized Assessed Valuation:

**\$16,498,144**

Population:

**2,200**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$68,660</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$56,735</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$62,819</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$6,084</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>117.94%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$74,088</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$45,225</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$29,095</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$13</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Waterloo Fire Protection District**

Unit Code: **067/050/06** County: **MONROE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$331,541**

Equalized Assessed Valuation: **\$289,174,015**

Population: **17,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$972,982</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$57</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$378,044</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$214,978</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$163,066</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>528.45%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$1,136,048</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$67</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$477,871</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$188,883</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Waterman Community Fire Protection District**

Unit Code: **019/110/06** County: **DEKALB**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,600**

Equalized Assessed Valuation: **\$42,536,455**

Population: **2,600**

Employees:

Full Time:

Part Time: **32**

Salaries Paid: **\$15,705**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$150,851</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$114,430</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$80,623</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$33,807</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>229.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$184,658</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$71</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$184,658</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Watson Fire Protection District**

Unit Code: **025/060/06**

County: **EFFINGHAM**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$295,202**

Equalized Assessed Valuation:

**\$33,632,165**

Population:

**3,000**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$3,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$126,900</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$81,096</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$176,796</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$95,700</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>17.65%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$31,200</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Wauconda Fire Protection District**

Unit Code: **049/150/06**

County: **LAKE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$7,352,626**

Equalized Assessed Valuation:

**\$986,572,513**

Population:

**56,000**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$11,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,479,676</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$151</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,582,574</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,428,883</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$79</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$153,691</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>68.61%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$3,038,708</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$54</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$3,038,708</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Wayne Fire Protection District

Unit Code: 096/030/06

County: WAYNE

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$84,500

Equalized Assessed Valuation:

\$24,406,780

Population:

2,500

Employees:

Full Time:

Part Time:

20

Salaries Paid:

\$10,799

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$291,072	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$116	\$63	\$34
Revenue Collected During FY 06:	\$111,862	\$166,373	\$116,378
Expenditures During FY 06:	\$64,831	\$174,771	\$113,411
Per Capita Revenue:	\$45	\$86	\$57
Per Capita Expenditures:	\$26	\$90	\$54
Revenues over (under) Expenditures:	\$47,031	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	521.51%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$338,103	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$135	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$338,103	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$90,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$36</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.37%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Waynesville Community Fire Protection District**

Unit Code: **020/035/06** County: **DEWITT**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$31,954**

Equalized Assessed Valuation: **\$6,163,949**

Population: **687**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$39,065</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$57</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$25,388</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$25,713</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$325</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>150.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,740</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$56</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$38,740</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Webber Township Fire Protection District**

Unit Code: **041/020/06** County: **JEFFERSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,021**

Equalized Assessed Valuation: **\$13,418,660**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$197,274</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$66</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$55,288</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$37,271</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$18,017</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>194.05%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$72,326</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$3,895</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$68,431</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$86,588</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$29</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: **Weldon Community Fire Protection District**

Unit Code: 020/040/06 County: DEWITT

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$72,582

Equalized Assessed Valuation: \$15,866,582

Population: 807

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$2,160

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$56,089	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$70	\$63	\$34
Revenue Collected During FY 06:	\$62,670	\$166,373	\$116,378
Expenditures During FY 06:	\$207,529	\$174,771	\$113,411
Per Capita Revenue:	\$78	\$86	\$57
Per Capita Expenditures:	\$257	\$90	\$54
Revenues over (under) Expenditures:	-\$144,859	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	10.23%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$21,230	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$26	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$21,230	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$110,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$136</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Wellington-Greer Fire Protection District

Unit Code: 038/190/06 County: IROQUOIS

Fiscal Year End: 6/30/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$51,000

Equalized Assessed Valuation: \$13,574,390

Population: 1,000

Employees:

Full Time:

Part Time: 19

Salaries Paid: \$6,710

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$125,602	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$126	\$63	\$34
Revenue Collected During FY 06:	\$66,931	\$166,373	\$116,378
Expenditures During FY 06:	\$108,971	\$174,771	\$113,411
Per Capita Revenue:	\$67	\$86	\$57
Per Capita Expenditures:	\$109	\$90	\$54
Revenues over (under) Expenditures:	-\$42,040	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	76.68%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$83,562	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$84	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$83,562	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wenona Fire Protection District**

Unit Code: **059/050/06**

County: **MARSHALL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$109,000**

Equalized Assessed Valuation:

**\$18,643,735**

Population:

**2,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$168,527</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$84</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$123,125</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$208,130</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$62</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$104</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$85,005</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>40.13%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$83,522</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$42</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$84,972</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **West Brooklyn Fire Protection District**

Unit Code: **052/090/06** County: **LEE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$131,700**

Equalized Assessed Valuation: **\$13,963,885**

Population: **1,000**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,400**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$30,483</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$30</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$131,561</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$123,900</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$7,661</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>30.79%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$38,144</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$38</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$14,189</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$23,956</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **West Chicago Fire Protection District**

Unit Code: **022/220/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,062,386**

Equalized Assessed Valuation: **\$860,014,015**

Population: **35,000**

Employees:

Full Time: **33**

Part Time: **30**

Salaries Paid: **\$2,593,984**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$117,588</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$4,778,248</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$4,482,784</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$137</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$128</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$295,464</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>2.74%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$123,052</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,019,738</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **West Dundee Fire Protection District**

Unit Code: **045/200/06** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,483**

Equalized Assessed Valuation: **\$4,300,618**

Population: **87**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$10,240</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$118</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$14,771</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$14,571</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$170</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$167</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$200</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>71.65%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$10,440</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$120</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **West Peoria Fire Protection District**

Unit Code: **072/110/06** County: **PEORIA**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$509,904**

Equalized Assessed Valuation: **\$39,934,483**

Population: **4,762**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$289,435</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$234,868</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$410,312</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$49</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$86</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$175,444</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>27.78%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$113,991</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$120</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$113,871</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: West Salem Fire Protection District

Unit Code: 024/040/06 County: EDWARDS

Fiscal Year End: 12/31/2006

Accounting Method: Cash

Appropriation or Budget: \$10,800

Equalized Assessed Valuation: \$6,003,871

Population: 2,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$52,434	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$21	\$63	\$34
Revenue Collected During FY 06:	\$13,367	\$166,373	\$116,378
Expenditures During FY 06:	\$10,687	\$174,771	\$113,411
Per Capita Revenue:	\$5	\$86	\$57
Per Capita Expenditures:	\$4	\$90	\$54
Revenues over (under) Expenditures:	\$2,680	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	515.71%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$55,114	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$22	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **West Suburban Fire Protection District**

Unit Code: **101/110/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$404,016**

Equalized Assessed Valuation: **\$28,286,305**

Population: **4,890**

Employees:

Full Time:

Part Time: **40**

Salaries Paid: **\$11,815**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$254,188</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$52</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$140,863</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$212,559</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$71,696</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>362.18%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$769,836</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$157</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$795,887</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **West Union Fire Protection District**

Unit Code: **012/040/06** County: **CLARK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,444**

Equalized Assessed Valuation: **\$8,950,000**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$13,827</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$28,906</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$24,744</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$4,162</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>72.70%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$17,989</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Western Fire Protection District

Unit Code: 083/215/06

County: SANGAMON

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$150,000

Equalized Assessed Valuation:

\$35,381,991

Population:

500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$108,857	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$218	\$63	\$34
Revenue Collected During FY 06:	\$151,667	\$166,373	\$116,378
Expenditures During FY 06:	\$117,684	\$174,771	\$113,411
Per Capita Revenue:	\$303	\$86	\$57
Per Capita Expenditures:	\$235	\$90	\$54
Revenues over (under) Expenditures:	\$33,983	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	121.38%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$142,840	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$286	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$142,840	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Westville Area Fire Protection District**

Unit Code: **092/080/06** County: **VERMILION**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$123,003**

Equalized Assessed Valuation: **\$38,665,693**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$72,482</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$81,602</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$72,478</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$9,124</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>112.59%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$81,606</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$81,606</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$275,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$28</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.71%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wheatfield Twp Fire Protection District**

Unit Code: **014/120/06** County: **CLINTON**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$214,687**

Equalized Assessed Valuation: **\$7,607,451**

Population: **560**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,494</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$19,289</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$19,780</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$34</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$35</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$491</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>35.40%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$7,003</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,004</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$3,684</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Williamsfield Fire Protection District**

Unit Code: **048/130/06** County: **KNOX**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$181,800**

Equalized Assessed Valuation: **\$47,341,363**

Population: **1,200**

Employees:

Full Time:

Part Time: **54**

Salaries Paid: **\$20,291**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>-\$13,250</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>-\$11</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$180,656</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$151,357</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$151</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$126</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$29,299</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>371.04%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$561,589</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$468</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$67,671</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$79,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$66</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Williamson Co Fire Protection District**

Unit Code: **100/080/06** County: **WILLIAMSON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$895,672**

Equalized Assessed Valuation: **\$154,184,160**

Population: **20,000**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$105,548**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$576,396</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$577,056</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$648,988</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$29</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$71,932</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>93.96%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$609,810</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$4,678</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$609,810</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$419,821</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$21</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.06%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Williamsville Fire Protection District**

Unit Code: **083/220/06** County: **SANGAMON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$256,812**

Equalized Assessed Valuation: **\$33,301,541**

Population: **1,439**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$104,439</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$73</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$205,743</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$151,978</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$143</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$106</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$53,765</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>104.10%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$158,204</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$110</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$158,204</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$596,905</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$415</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Wilmington Fire Protection District**

Unit Code: **099/150/06** County: **WILL**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,603,362**

Equalized Assessed Valuation: **\$175,411,997**

Population: **10,000**

Employees:

Full Time: **1**

Part Time: **53**

Salaries Paid: **\$431,287**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$250,015</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,383,949</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$1,307,285</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$138</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$131</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$76,664</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>24.99%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$326,679</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$33</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$326,679</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$1,228,877	\$276,436
Per Capita Debt:	\$	\$63	\$20
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$177	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$2,025	\$
Expenditures During FY 06:	\$	\$1,671	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$355	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.96%	0.00%
Ending Retained Earnings for FY 06:	\$	\$531	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Win-Bur-Sew Fire Protection District**

Unit Code: **101/120/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$309,948**

Equalized Assessed Valuation: **\$101,592,428**

Population: **6,568**

Employees:

Full Time: **1**

Part Time: **40**

Salaries Paid: **\$132,104**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$25,081</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$371,996</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$623,336</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$57</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$251,340</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>-2.57%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>-\$16,009</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>-\$2</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$16,009</b>	<b>\$50,685</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$210,250</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$32</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Windsor Fire Protection District

Unit Code: 086/040/06

County: SHELBY

Fiscal Year End:

4/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$141,400

Equalized Assessed Valuation:

\$27,704,530

Population:

2,200

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$85,761	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$39	\$63	\$34
Revenue Collected During FY 06:	\$60,686	\$166,373	\$116,378
Expenditures During FY 06:	\$179,134	\$174,771	\$113,411
Per Capita Revenue:	\$28	\$86	\$57
Per Capita Expenditures:	\$81	\$90	\$54
Revenues over (under) Expenditures:	-\$118,448	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	9.66%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$17,313	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$8	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$17,313	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,008</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$7</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Windsor Park Fire Protection District

Unit Code: 010/160/06 County: CHAMPAIGN

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$12,940

Equalized Assessed Valuation: \$

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,856	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$9	\$63	\$34
Revenue Collected During FY 06:	\$12,939	\$166,373	\$116,378
Expenditures During FY 06:	\$12,427	\$174,771	\$113,411
Per Capita Revenue:	\$16	\$86	\$57
Per Capita Expenditures:	\$16	\$90	\$54
Revenues over (under) Expenditures:	\$512	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	59.29%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$7,368	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$9	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Winfield Fire Protection District**

Unit Code: **022/230/06**

County: **DUPAGE**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$2,334,710**

Equalized Assessed Valuation:

**\$614,473,796**

Population:

**30,000**

Employees:

Full Time:

**8**

Part Time:

**40**

Salaries Paid:

**\$1,073,154**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,017,120</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,997,533</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$2,071,792</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$67</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$74,259</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>50.58%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,047,861</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$35</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,146,867</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$901,536</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$146,505</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$5</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Winnebago County #1 Fire Protection District**

Unit Code: **101/130/06** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$379,500**

Equalized Assessed Valuation: **\$97,380,046**

Population: **5,172**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$553,528</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$107</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$424,777</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$421,892</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$82</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$2,885</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>131.89%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$556,413</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$108</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$731,526</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Winslow Fire Protection District

Unit Code: 089/100/06 County: STEPHENSON

Fiscal Year End: 4/30/2006

Accounting Method: Cash

Appropriation or Budget: \$90,000

Equalized Assessed Valuation: \$9,802,491

Population: 800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$20,476	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$26	\$63	\$34
Revenue Collected During FY 06:	\$50,589	\$166,373	\$116,378
Expenditures During FY 06:	\$78,179	\$174,771	\$113,411
Per Capita Revenue:	\$63	\$86	\$57
Per Capita Expenditures:	\$98	\$90	\$54
Revenues over (under) Expenditures:	-\$27,590	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	61.25%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$47,886	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$60	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Winthrop Harbor Fire Protection District**

Unit Code: **049/160/06** County: **LAKE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$58,675**

Equalized Assessed Valuation: **\$36,081,653**

Population: **2,250**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$38,282</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$51,204</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$55,191</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$23</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>-\$3,987</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>62.14%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$34,295</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Wonder Lake Fire Protection District**

Unit Code: **063/130/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$927,524**

Equalized Assessed Valuation: **\$219,770,312**

Population: **8,808**

Employees:

Full Time:

Part Time: **42**

Salaries Paid: **\$325,623**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$132,380</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$921,990</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$941,632</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$105</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$107</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$19,642</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>14.73%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$138,738</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$69,643</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$69,095</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$82,764</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$9</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Wood Dale Fire Protection District**

Unit Code: **022/240/06** County: **DUPAGE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,192,118**

Equalized Assessed Valuation: **\$661,178,529**

Population: **15,000**

Employees:

Full Time: **33**

Part Time: **12**

Salaries Paid: **\$2,137,594**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$362,036</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$24</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,704,606</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,798,957</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$247</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$253</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$94,351</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>7.26%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$275,702</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$761,050</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$317,156</b>	<b>\$1,643,073</b>	<b>\$989,205</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$963,877</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$64</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$177</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$2,025</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,671</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$355</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$531</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Woodland Fire Protection District**

Unit Code: **038/200/06**

County: **IROQUOIS**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$106,922**

Equalized Assessed Valuation:

**\$12,775,428**

Population:

**1,000**

Employees:

Full Time:

Part Time:

**25**

Salaries Paid:

**\$7,170**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$95,449</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$95</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$60,306</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$30,104</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$30,202</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>417.39%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$125,651</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$126</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$125,651</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Woodlawn Fire Protection District

Unit Code: 041/030/06 County: JEFFERSON

Fiscal Year End: 12/31/2006

Accounting Method: Cash With Assets

Appropriation or Budget: \$36,500

Equalized Assessed Valuation: \$13,203,579

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$47,701	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$10	\$63	\$34
Revenue Collected During FY 06:	\$39,101	\$166,373	\$116,378
Expenditures During FY 06:	\$35,637	\$174,771	\$113,411
Per Capita Revenue:	\$8	\$86	\$57
Per Capita Expenditures:	\$7	\$90	\$54
Revenues over (under) Expenditures:	\$3,464	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	143.57%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$51,165	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$10	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$1,685	\$4,736	\$
Total Unreserved Funds:	\$49,480	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$19,650</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$4</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Woodside #1 Fire Protection District

Unit Code: 083/240/06 County: SANGAMON

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$131,693

Equalized Assessed Valuation: \$41,734,153

Population: 38,670

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$5,999	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$	\$63	\$34
Revenue Collected During FY 06:	\$128,154	\$166,373	\$116,378
Expenditures During FY 06:	\$111,517	\$174,771	\$113,411
Per Capita Revenue:	\$3	\$86	\$57
Per Capita Expenditures:	\$3	\$90	\$54
Revenues over (under) Expenditures:	\$16,637	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	20.30%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$22,636	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$1	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$5,999	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Woodson Fire Protection District**

Unit Code: **069/030/06** County: **MORGAN**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,000**

Equalized Assessed Valuation: **\$19,303,735**

Population: **800**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$25,901</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$63,368</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$49,607</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$79</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$13,761</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>23.66%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$11,735</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$131,235</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$11,735</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$120,055</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$150</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Woodstock Rural Fire Protection District**

Unit Code: **063/140/06** County: **MCHENRY**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,399,559**

Equalized Assessed Valuation: **\$752,093,769**

Population: **32,000**

Employees:

Full Time: **15**

Part Time: **70**

Salaries Paid: **\$1,708,377**

#### Blended Component Units

Number Submitted = 2

Foreign Fire Insurance Fund

Woodstock Firefighters Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$854,154</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$3,180,367</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,145,479</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$99</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$98</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>\$34,888</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>32.27%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$1,015,042</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$32</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$467,884</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$553,525</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,492,238</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$47</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



## FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

## Local Government Profile

Unit Name: Worden Fire Protection District

Unit Code: 057/200/06 County: MADISON

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$61,790

Equalized Assessed Valuation: \$16,101,081

Population: 1,600

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$4,403

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$45,336	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$28	\$63	\$34
Revenue Collected During FY 06:	\$55,980	\$166,373	\$116,378
Expenditures During FY 06:	\$66,336	\$174,771	\$113,411
Per Capita Revenue:	\$35	\$86	\$57
Per Capita Expenditures:	\$41	\$90	\$54
Revenues over (under) Expenditures:	-\$10,356	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	53.89%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$35,746	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$22	\$68	\$35

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Wyanet Fire Protection District**

Unit Code: **006/160/06**

County: **BUREAU**

Fiscal Year End:

**5/5/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$331,095**

Equalized Assessed Valuation:

**\$16,538,240**

Population:

**1,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$211,096</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$141</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$122,847</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$63,333</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$59,514</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>427.28%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$270,610</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$180</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$270,610</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Wyoming Fire Protection District

Unit Code: 087/040/06

County: STARK

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$121,075

Equalized Assessed Valuation:

\$38,659,138

Population:

4,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$119,398	\$130,118	\$71,852
Per Capita Beginning Fund Balance:	\$27	\$63	\$34
Revenue Collected During FY 06:	\$112,476	\$166,373	\$116,378
Expenditures During FY 06:	\$298,130	\$174,771	\$113,411
Per Capita Revenue:	\$25	\$86	\$57
Per Capita Expenditures:	\$66	\$90	\$54
Revenues over (under) Expenditures:	-\$185,654	-\$8,398	\$2,506
Ratio of Fund Balance to Expenditures:	28.09%	128.78%	60.99%
Ending Fund Balance for FY 06:	\$83,744	\$133,208	\$73,562
Per Capita Ending Fund Balance:	\$19	\$68	\$35

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$4,736	\$
Total Unreserved Funds:	\$	\$49,439	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,180	\$
Total Unrestricted Net Assets:	\$126,587	\$50,685	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$150,000</b>	\$92,374	\$4,739
Per Capita Debt:	<b>\$33</b>	\$42	\$1
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **York Center Fire Protection District**

Unit Code: **022/250/06** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$4,161,705**

Equalized Assessed Valuation: **\$193,588,203**

Population: **15,000**

Employees:

Full Time: **2**

Part Time: **53**

Salaries Paid: **\$680,062**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,302,665</b>	<b>\$1,634,108</b>	<b>\$1,005,971</b>
Per Capita Beginning Fund Balance:	<b>\$87</b>	<b>\$88</b>	<b>\$56</b>
Revenue Collected During FY 06:	<b>\$1,836,638</b>	<b>\$3,515,329</b>	<b>\$2,623,692</b>
Expenditures During FY 06:	<b>\$3,031,510</b>	<b>\$3,268,860</b>	<b>\$2,480,854</b>
Per Capita Revenue:	<b>\$122</b>	<b>\$189</b>	<b>\$155</b>
Per Capita Expenditures:	<b>\$202</b>	<b>\$178</b>	<b>\$141</b>
Revenues over (under) Expenditures:	<b>-\$1,194,872</b>	<b>\$246,470</b>	<b>\$139,875</b>
Ratio of Fund Balance to Expenditures:	<b>3.56%</b>	<b>57.03%</b>	<b>41.39%</b>
Ending Fund Balance for FY 06:	<b>\$107,793</b>	<b>\$1,755,991</b>	<b>\$1,083,626</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$98</b>	<b>\$62</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$96,570</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$367,277</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$100,883</b>	<b>\$1,643,073</b>	<b>\$989,205</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,710,287</b>	<b>\$1,228,877</b>	<b>\$276,436</b>
Per Capita Debt:	<b>\$114</b>	<b>\$63</b>	<b>\$20</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.05%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$177</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$</b>	\$
Revenue Collected During FY 06:	\$	<b>\$2,025</b>	\$
Expenditures During FY 06:	\$	<b>\$1,671</b>	\$
Per Capita Revenue:	\$	<b>\$</b>	\$
Per Capita Expenditures:	\$	<b>\$</b>	\$
Operating Income (loss):	\$	<b>\$355</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.96%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$531</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Yorkfield Fire Protection District**

Unit Code: **016/360/06** County: **COOK**

Fiscal Year End: **5/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$170,980**

Equalized Assessed Valuation: **\$48,995,781**

Population: **700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$331,216</b>	<b>\$130,118</b>	<b>\$71,852</b>
Per Capita Beginning Fund Balance:	<b>\$473</b>	<b>\$63</b>	<b>\$34</b>
Revenue Collected During FY 06:	<b>\$183,576</b>	<b>\$166,373</b>	<b>\$116,378</b>
Expenditures During FY 06:	<b>\$179,958</b>	<b>\$174,771</b>	<b>\$113,411</b>
Per Capita Revenue:	<b>\$262</b>	<b>\$86</b>	<b>\$57</b>
Per Capita Expenditures:	<b>\$257</b>	<b>\$90</b>	<b>\$54</b>
Revenues over (under) Expenditures:	<b>\$3,618</b>	<b>-\$8,398</b>	<b>\$2,506</b>
Ratio of Fund Balance to Expenditures:	<b>186.06%</b>	<b>128.78%</b>	<b>60.99%</b>
Ending Fund Balance for FY 06:	<b>\$334,834</b>	<b>\$133,208</b>	<b>\$73,562</b>
Per Capita Ending Fund Balance:	<b>\$478</b>	<b>\$68</b>	<b>\$35</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$4,736</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$49,439</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,180</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$50,685</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$92,374	\$4,739
Per Capita Debt:	\$	\$42	\$1
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$639	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$	\$
Revenue Collected During FY 06:	\$	\$357	\$
Expenditures During FY 06:	\$	\$321	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$36	\$
Ratio of Retained Earnings to Expenditures:	0.00%	8.01%	0.00%
Ending Retained Earnings for FY 06:	\$	\$615	\$
Per Capita Ending Retained Earnings:	\$	\$	\$